



Office of the NEW YORK STATE

COMPTROLLER

Comptroller's Annual Report to the Legislature on State Funds Cash Basis of Accounting

FISCAL YEAR ENDED MARCH 31, 2019

Office of Operations

Division of Payroll, Accounting and Revenue Services

NYS Comptroller

THOMAS P. DINAPOLI

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**STATE OF NEW YORK
OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES
BUREAU OF FINANCIAL REPORTING AND OIL SPILL REMEDIATION**

**COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR ENDED MARCH 31, 2019**

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BUREAU OF FINANCIAL REPORTING AND OIL SPILL REMEDIATION

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OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES
BUREAU OF FINANCIAL REPORTING AND OIL SPILL REMEDIATION**

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2019
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GLOSSARY OF ABBREVIATIONS

ACTION	Accelerated Capacity and Transportation Improvements of the Nineties
ARRA	American Recovery and Reinvestment Act of 2009
CIO	Chief Information Officer
COPs	Certificates of Participation
CUNY	City University of New York
CUTRA	City University Tuition Reimbursement Account
CW/CA	Clean Water / Clean Air
DASNY	Dormitory Authority of the State of New York
DDSO	Developmental Disabilities Services Office
DEC	Department of Environmental Conservation
DOCCS	Department of Corrections and Community Supervision
DOH	Department of Health
DOT	Department of Transportation
DSAS	Division of Substance Abuse Services
ECET	Employer Compensation Expense Tax
EFC	Environmental Facilities Corporation
EHS	Employee Health Services
ENCON	Department of Environmental Conservation
EPIC	Elderly Pharmaceutical Insurance Coverage
FBI	Federal Bureau of Investigation
HAF	Housing Assistance Fund
HCR	Housing and Community Renewal
HCRA	Health Care Reform Act
HESC	Higher Education Services Corporation
HFA	Housing Finance Agency
HHC	Health and Hospitals Corporation
HOOCs	Highway Oversize Overweight Credentialing System
HSC	Health Science Center
IOLA	Interest on Lawyer Account
IT	Information Technology
LGAC	New York Local Government Assistance Corporation
LGATF	Local Government Assistance Tax Fund
LLC	Limited Liability Company
MAC	Municipal Assistance Corporation
MBBA	Municipal Bond Bank Agency
MCTD	Metropolitan Commuter Transportation District
MMIS	Medicaid Management Information System
MSA	Master Settlement Agreement
MTA	Metropolitan Transportation Authority

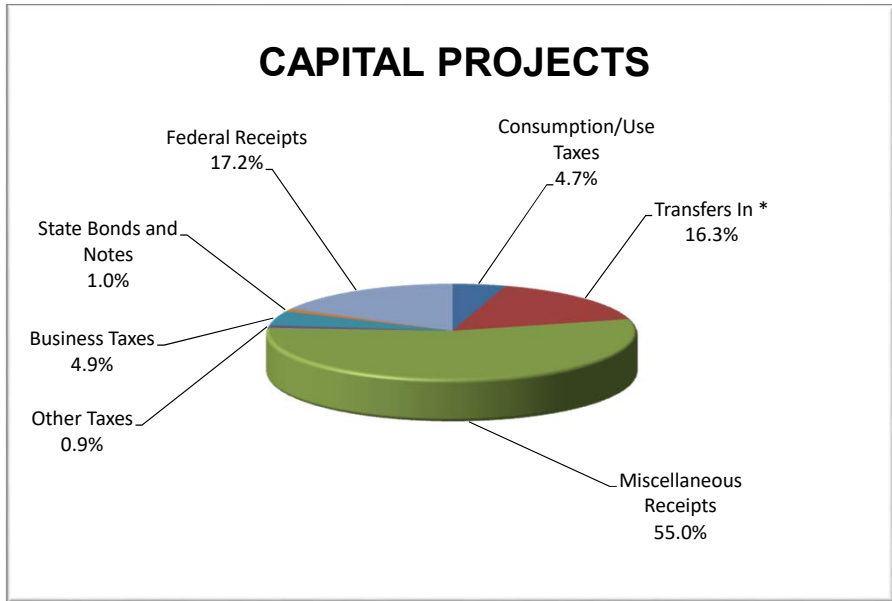
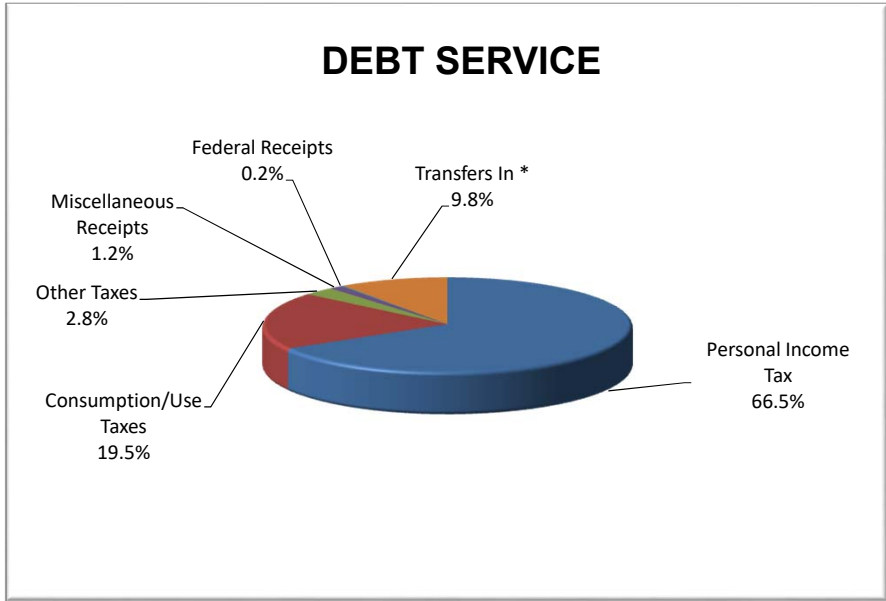
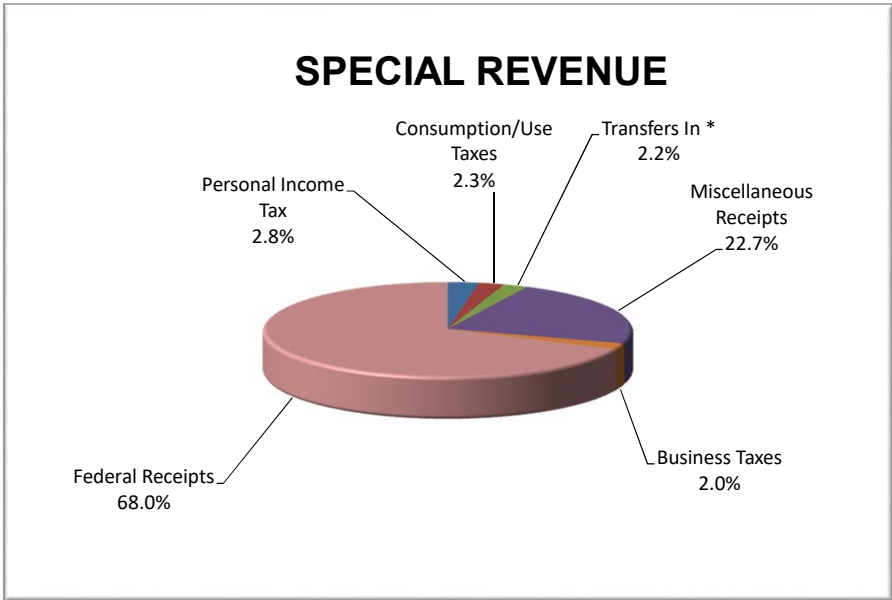
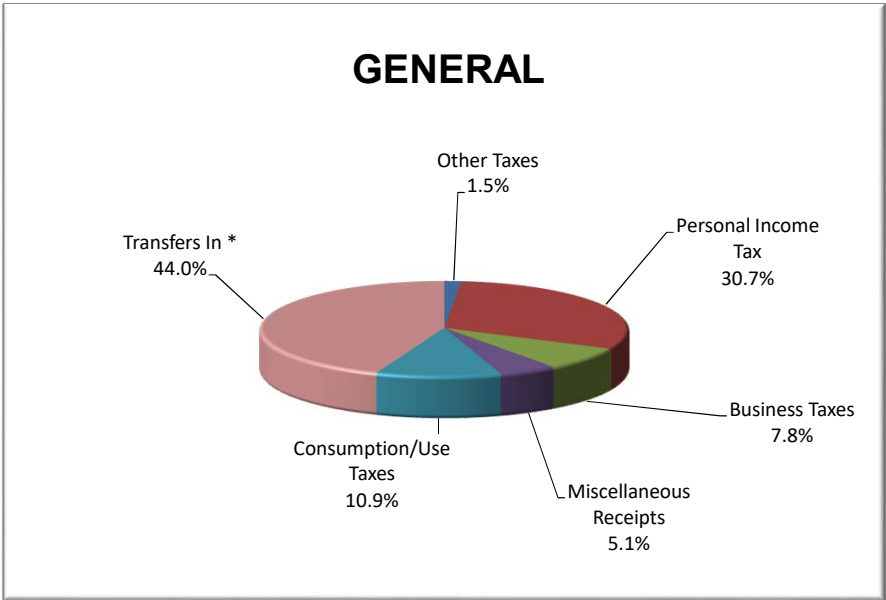
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OFFICE OF OPERATIONS
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COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2019
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GLOSSARY OF ABBREVIATIONS

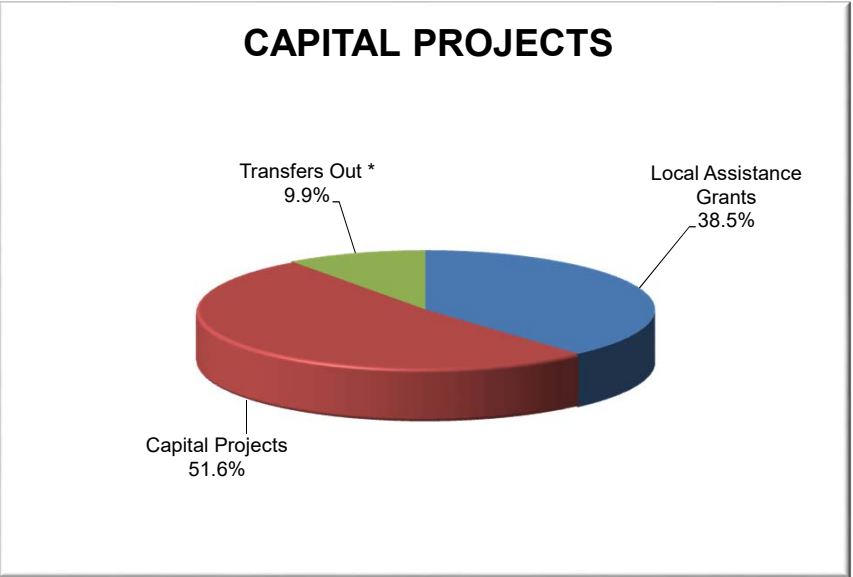
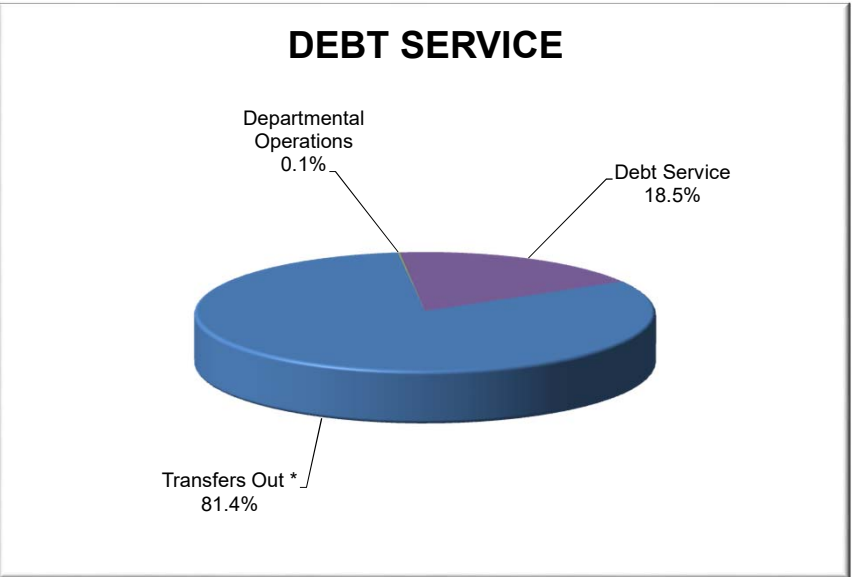
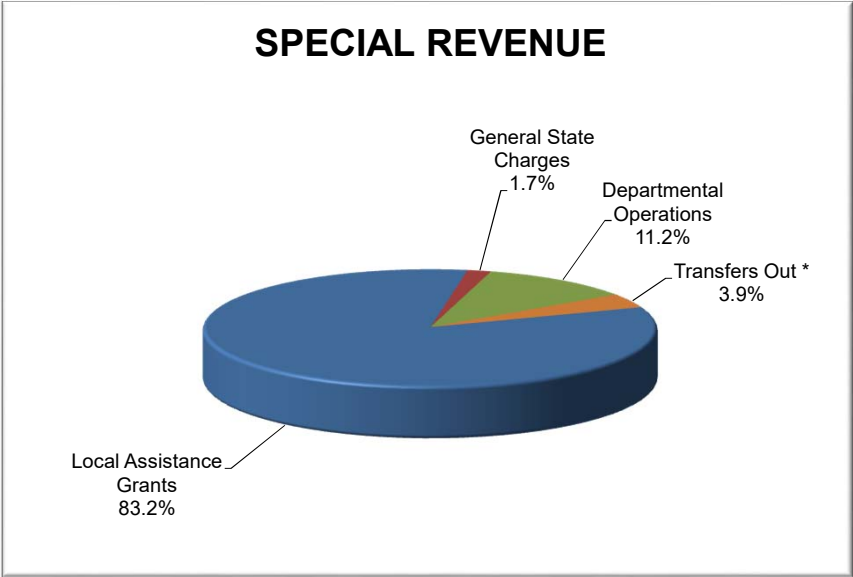
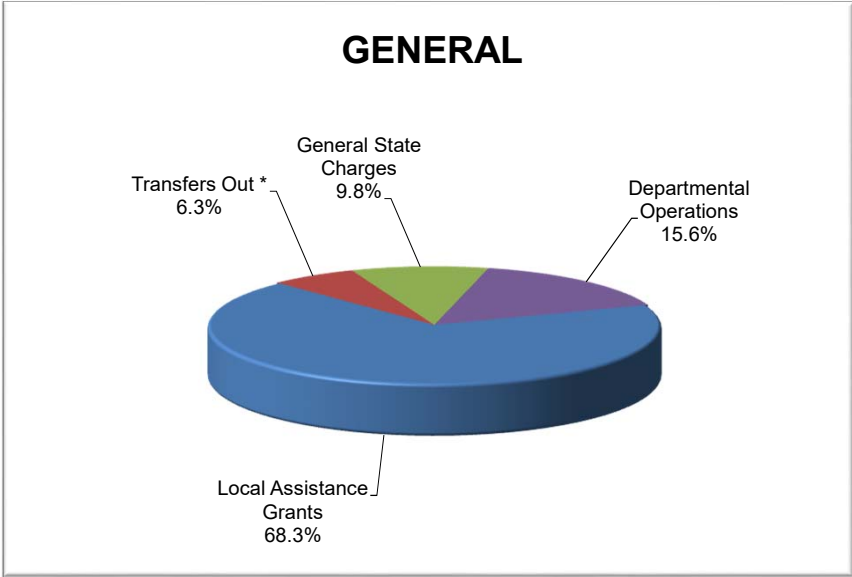
NYC	New York City
NYSERDA	Energy Research and Development Authority
NYT	New York Network
OASAS	Office of Alcoholism and Substance Abuse Services
OCT	Office of Counter Terrorism
OGS	Office of General Services
OMH	Office of Mental Health
OPWDD	Office for People with Developmental Disabilities
OSC	Office of the State Comptroller
OSHA	Occupational Safety and Health Administration
PASNY	Power Authority of the State of New York
PIT	Personal Income Tax
RBTF	Revenue Bond Tax Fund
SPARCS	Statewide Planning and Research Cooperative System
SSI	Supplemental Security Income
SSP	New York State Supplement Program
STAR	School Tax Relief
STARC	Sales Tax Asset Receivable Corporation
STIP	Short-Term Investment Pool
STRBTF	Sales Tax Revenue Bond Tax Fund
SUNY	State University of New York
TFA	Transitional Finance Authority
UDC	Urban Development Corporation
UI	Unemployment Insurance
USDA	United States Department of Agriculture
VLT	Video Lottery Terminal
WIC	Women, Infants and Children Program

**GOVERNMENTAL FUNDS - RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2019**



*Transfers from Other Funds

**GOVERNMENTAL FUNDS - DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2019**



*Transfers to Other Funds

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)**

EXHIBIT A

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL GOVERNMENTAL FUNDS	
					2018-19	2017-18
RECEIPTS:						
Personal Income Tax.....	\$ 21,620,610	\$ 2,423,111	\$ 24,043,668	\$ -	\$ 48,087,389	\$ 51,501,337
Consumption/Use Taxes	7,680,725	1,957,305	7,073,580	644,704	17,356,314	16,711,352
Business Taxes.....	5,501,326	1,741,093	-	669,669	7,912,088	7,163,789
Other Taxes.....	1,086,260	-	1,016,171	119,100	2,221,531	3,890,062
Miscellaneous Receipts.....	3,586,046	19,668,210	433,402	7,497,032	31,184,690	27,261,900
Federal Receipts.....	149	58,920,558	73,633	2,350,013	61,344,353	58,941,910
Total Receipts.....	39,475,116	84,710,277	32,640,454	11,280,518	168,106,365	165,470,350
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	28,090,487	9,595,271	-	152,923	37,838,681	36,311,610
Environment and Recreation.....	3,599	7,079	-	426,527	437,205	339,773
General Government.....	1,010,800	231,095	-	1,014,717	2,256,612	1,825,069
Public Health:						
Medicaid.....	14,689,743	45,063,346	-	-	59,753,089	56,641,472
Other Public Health	2,516,107	7,507,904	-	351,077	10,375,088	10,136,319
Public Safety	183,029	1,334,575	-	75,853	1,593,457	1,794,205
Public Welfare	2,778,976	4,953,143	-	344,273	8,076,392	7,500,534
Support and Regulate Business	168,750	72,344	-	1,087,037	1,328,131	1,202,054
Transportation.....	303,836	3,687,974	-	1,781,313	5,773,123	6,243,875
Total Local Assistance Grants.....	49,745,327	72,452,731	-	5,233,720	127,431,778	121,994,911
Departmental Operations:						
Personal Service.....	8,719,311	5,605,416	-	-	14,324,727	13,837,589
Non-Personal Service.....	2,622,064	4,104,260	37,696	-	6,764,020	7,019,728
General State Charges.....	7,138,640	1,486,078	-	-	8,624,718	8,174,647
Debt Service, Including Payments on Financing Agreements.....	-	-	6,698,565	-	6,698,565	5,872,838
Capital Projects.....	-	-	-	7,031,248	7,031,248	6,843,884
Total Disbursements.....	68,225,342	83,648,485	6,736,261	12,264,968	170,875,056	163,743,597
Excess (Deficiency) of Receipts over Disbursements.....	(28,750,226)	1,061,792	25,904,193	(984,450)	(2,768,691)	1,726,753
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	-	-	-	132,900	132,900	160,369
Transfers from Other Funds.....	31,069,281	1,905,571	3,536,710	2,218,760	38,730,322	33,063,685
Transfers to Other Funds.....	(4,558,333)	(3,427,043)	(29,529,232)	(1,353,897)	(38,868,505)	(33,306,520)
Total Other Financing Sources (Uses).....	26,510,948	(1,521,472)	(25,992,522)	997,763	(5,283)	(82,466)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(2,239,278)	(459,680)	(88,329)	13,313	(2,773,974)	1,644,287
Fund Balances (Deficits) at April 1.....	9,445,011	4,302,085	153,109	(1,151,217)	12,748,988	11,104,701
Fund Balances (Deficits) at March 31.....	\$ 7,205,733	\$ 3,842,405	\$ 64,780	\$ (1,137,904)	\$ 9,975,014	\$ 12,748,988

See Accompanying Notes

**STATE OF NEW YORK
GOVERNMENTAL FUNDS - STATE OPERATING
COMBINED STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)**

**EXHIBIT A
SUPPLEMENTAL**

	STATE			TOTAL STATE OPERATING FUNDS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	2018-19	2017-18
RECEIPTS:					
Personal Income Tax.....	\$ 21,620,610	\$ 2,423,111	\$ 24,043,668	\$ 48,087,389	\$ 51,501,337
Consumption/Use Taxes.....	7,680,725	1,957,305	7,073,580	16,711,610	16,138,822
Business Taxes.....	5,501,326	1,741,093	-	7,242,419	6,541,978
Other Taxes.....	1,086,260	-	1,016,171	2,102,431	3,770,962
Miscellaneous Receipts.....	3,586,046	19,466,092	433,402	23,485,540	21,333,717
Federal Receipts.....	149	(1,136)	73,633	72,646	74,484
Total Receipts.....	39,475,116	25,586,465	32,640,454	97,702,035	99,361,300
DISBURSEMENTS:					
Local Assistance Grants:					
Education.....	28,090,487	5,754,853	-	33,845,340	33,014,336
Environment and Recreation.....	3,599	4,314	-	7,913	8,315
General Government.....	1,010,800	170,007	-	1,180,807	1,165,773
Public Health:					
Medicaid.....	14,689,743	5,682,207	-	20,371,950	19,691,251
Other Public Health	2,516,107	920,596	-	3,436,703	3,292,526
Public Safety	183,029	196,221	-	379,250	323,989
Public Welfare	2,778,976	4,488	-	2,783,464	2,822,482
Support and Regulate Business	168,750	64,396	-	233,146	260,406
Transportation.....	303,836	3,634,366	-	3,938,202	5,024,864
Total Local Assistance Grants.....	49,745,327	16,431,448	-	66,176,775	65,603,942
Departmental Operations:					
Personal Service.....	8,719,311	4,968,004	-	13,687,315	13,170,430
Non-Personal Service.....	2,622,064	2,710,490	37,696	5,370,250	5,650,695
General State Charges.....	7,138,640	1,065,186	-	8,203,826	7,853,087
Debt Service, Including Payments on Financing Agreements...	-	-	6,698,565	6,698,565	5,872,838
Total Disbursements.....	68,225,342	25,175,128	6,736,261	100,136,731	98,150,992
Excess (Deficiency) of Receipts over Disbursements.....	(28,750,226)	411,337	25,904,193	(2,434,696)	1,210,308
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	31,069,281	2,521,651	3,536,710	37,127,642	31,088,466
Transfers to Other Funds.....	(4,558,333)	(1,850,720)	(29,529,232)	(35,938,285)	(30,317,497)
Total Other Financing Sources (Uses).....	26,510,948	670,931	(25,992,522)	1,189,357	770,969
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(2,239,278)	1,082,268	(88,329)	(1,245,339)	1,981,277
Fund Balances at April 1	9,445,011	4,008,486	153,109	13,606,606	11,625,329
Fund Balances at March 31.....	\$ 7,205,733	\$ 5,090,754	\$ 64,780	\$ 12,361,267	\$ 13,606,606

See Accompanying Notes

**STATE OF NEW YORK
PROPRIETARY FUNDS
COMBINED STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019**
(amounts in thousands)

EXHIBIT B

	ENTERPRISE	INTERNAL SERVICE	TOTAL PROPRIETARY FUNDS	
			2018-19	2017-18
RECEIPTS:				
Miscellaneous Receipts.....	\$ 61,609	\$ 531,113	\$ 592,722	\$ 581,242
Federal Receipts.....	15,146	-	15,146	18,138
Unemployment Taxes.....	2,013,564	-	2,013,564	2,174,038
Total Receipts.....	2,090,319	531,113	2,621,432	2,773,418
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	5,983	109,708	115,691	108,214
Non-Personal Service.....	53,473	468,582	522,055	534,782
General State Charges.....	1,016	73,828	74,844	62,480
Unemployment Benefits.....	2,027,828	-	2,027,828	2,192,312
Total Disbursements.....	2,088,300	652,118	2,740,418	2,897,788
Excess (Deficiency) of Receipts over Disbursements.....	2,019	(121,005)	(118,986)	(124,370)
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds.....	-	115,957	115,957	92,339
Transfers to Other Funds.....	-	(28,458)	(28,458)	(35,838)
Total Other Financing Sources (Uses).....	-	87,499	87,499	56,501
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	2,019	(33,506)	(31,487)	(67,869)
Fund Balances (Deficits) at April 1.....	24,567	(269,166)	(244,599)	(176,730)
Fund Balances (Deficits) at March 31.....	\$ 26,586	\$ (302,672)	\$ (276,086)	\$ (244,599)

See Accompanying Notes

STATE OF NEW YORK
TRUST FUNDS
COMBINED STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT C

	TOTAL TRUST FUNDS	
	2018-19	2017-18
	PENSION TRUST	PRIVATE PURPOSE TRUST
RECEIPTS:		
Miscellaneous Receipts.....	\$ 143,992	\$ 1,530
Total Receipts.....	143,992	1,530
DISBURSEMENTS:		
Departmental Operations:		
Personal Service.....	69,282	139
Non-Personal Service.....	31,279	6
General State Charges.....	44,420	67
Total Disbursements.....	144,981	212
Excess (Deficiency) of Receipts over Disbursements.....	(989)	1,318
Fund Balances (Deficits) at April 1.....	(1,982)	11,858
Fund Balances (Deficits) at March 31.....	\$ (2,971)	\$ 13,176

See Accompanying Notes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - GENERAL FUND
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT D

	Financial Plan Amounts			Actual	Final to Actual Over/ (Under) Variance
	Original	Mid-Year	Final		
RECEIPTS:					
Personal Income Tax.....	\$ 22,746,000	\$ 22,746,000	\$ 21,367,000	\$ 21,620,600	\$ 253,600
Consumption/Use Taxes.....	7,647,000	7,647,000	7,709,000	7,680,700	(28,300)
Business Taxes.....	5,626,000	5,626,000	5,396,000	5,501,300	105,300
Other Taxes.....	1,051,000	1,051,000	1,074,000	1,086,300	12,300
Miscellaneous Receipts.....	2,127,000	2,474,000	3,195,000	3,586,100	391,100
Federal Receipts.....	-	-	-	100	100
Transfers from Other Funds:					
PIT / ECET in excess of Revenue Bond Debt Service.....	23,714,000	23,620,000	21,824,000	21,345,800	(478,200)
Sales Tax in excess of LGAC/STRBTF Debt Service.....	5,913,000	5,798,000	5,807,000	5,765,600	(41,400)
Real Estate Taxes in excess of CW/CA Debt Service.....	998,000	998,000	950,000	956,300	6,300
All Other.....	2,838,000	2,835,000	3,336,000	3,001,600	(334,400)
Total Receipts.....	72,660,000	72,795,000	70,658,000	70,544,400	(113,600)
DISBURSEMENTS:					
Local Assistance Grants.....	51,063,000	51,013,000	49,784,000	49,745,300	(38,700)
Departmental Operations.....	11,745,000	11,850,000	11,544,000	11,341,400	(202,600)
General State Charges.....	7,553,000	7,392,000	7,383,000	7,138,600	(244,400)
Transfers to Other Funds:					
Debt Service.....	827,000	775,000	804,000	786,100	(17,900)
Capital Projects.....	3,257,000	2,635,000	1,963,000	1,888,000	(75,000)
State Share of Medicaid.....	-	-	-	222,500	222,500
SUNY Operations.....	1,034,000	1,020,000	1,020,000	1,019,600	(400)
Other Purposes.....	1,122,000	1,099,000	1,060,000	642,200	(417,800)
Total Disbursements.....	76,601,000	75,784,000	73,558,000	72,783,700	(774,300)
Excess (Deficiency) of Receipts over Disbursements.....	(3,941,000)	(2,989,000)	(2,900,000)	(2,239,300)	660,700
Fund Balances (Deficits) at April 1.....	9,445,000	9,445,000	9,445,000	9,445,000	-
Fund Balances (Deficits) at March 31.....	\$ 5,504,000	\$ 6,456,000	\$ 6,545,000	\$ 7,205,700	\$ 660,700

See Accompanying Notes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - SPECIAL REVENUE
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts			Actual	Eliminations Actual	Total Actual	Final to Actual Over/ (Under) Variance
	Original	Mid-Year	Final				
RECEIPTS:							
Personal Income Tax.....	\$ 2,459,000	\$ 2,459,000	\$ 2,424,000	\$ 2,423,100	\$ -	\$ 2,423,100	\$ (900)
Consumption/Use Taxes.....	1,974,000	1,974,000	1,969,000	1,957,300	-	1,957,300	(11,700)
Business Taxes.....	1,704,000	1,704,000	1,693,000	1,741,100	-	1,741,100	48,100
Other Taxes.....	-	-	-	-	-	-	-
Miscellaneous Receipts.....	17,713,000	17,780,000	19,496,000	19,668,200	-	19,668,200	172,200
Federal Receipts.....	57,576,000	60,003,000	60,372,000	58,920,600	-	58,920,600	(1,451,400)
Transfers from Other Funds.....	2,173,000	2,135,000	2,110,000	2,521,600	(616,100)	1,905,500	(204,500)
Total Receipts.....	83,599,000	86,055,000	88,064,000	87,231,900	(616,100)	86,615,800	(1,448,200)
DISBURSEMENTS:							
Local Assistance Grants.....	68,951,000	71,553,000	72,585,000	72,452,700	-	72,452,700	(132,300)
Departmental Operations.....	9,755,000	9,678,000	9,892,000	9,709,700	-	9,709,700	(182,300)
General State Charges.....	1,312,000	1,364,000	1,398,000	1,486,100	-	1,486,100	88,100
Capital Projects.....	-	-	-	-	-	-	-
Transfers to Other Funds.....	3,356,000	3,334,000	3,728,000	4,043,100	(616,100)	3,427,000	(301,000)
Total Disbursements.....	83,374,000	85,929,000	87,603,000	87,691,600	(616,100)	87,075,500	(527,500)
Excess (Deficiency) of Receipts over Disbursements.....	225,000	126,000	461,000	(459,700)	-	(459,700)	(920,700)
Fund Balances (Deficits) at April 1.....	4,302,000	4,302,000	4,302,000	4,302,100	-	4,302,100	100
Fund Balances (Deficits) at March 31.....	\$ 4,527,000	\$ 4,428,000	\$ 4,763,000	\$ 3,842,400	\$ -	\$ 3,842,400	\$ (920,600)

See Accompanying Notes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - SPECIAL REVENUE - STATE
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts			Actual	Final to Actual Over/ (Under) Variance
	Original	Mid-Year	Final		
RECEIPTS:					
Personal Income Tax.....	\$ 2,459,000	\$ 2,459,000	\$ 2,424,000	\$ 2,423,100	\$ (900)
Consumption/Use Taxes.....	1,974,000	1,974,000	1,969,000	1,957,300	(11,700)
Business Taxes.....	1,704,000	1,704,000	1,693,000	1,741,100	48,100
Other Taxes.....	-	-	-	-	-
Miscellaneous Receipts.....	17,511,000	17,578,000	19,294,000	19,466,100	172,100
Federal Receipts.....	1,000	1,000	1,000	(1,100)	(2,100)
Transfers from Other Funds.....	2,161,000	2,123,000	2,098,000	2,521,600	423,600
Total Receipts.....	25,810,000	25,839,000	27,479,000	28,108,100	629,100
DISBURSEMENTS:					
Local Assistance Grants.....	15,689,000	15,687,000	16,554,000	16,431,400	(122,600)
Departmental Operations.....	7,667,000	7,608,000	7,820,000	7,678,500	(141,500)
General State Charges.....	989,000	1,018,000	1,045,000	1,065,200	20,200
Capital Projects.....	-	-	-	-	-
Transfers to Other Funds.....	1,232,000	1,160,000	1,564,000	1,850,700	286,700
Total Disbursements.....	25,577,000	25,473,000	26,983,000	27,025,800	42,800
Excess (Deficiency) of Receipts over Disbursements.....	233,000	366,000	496,000	1,082,300	586,300
Fund Balances (Deficits) at April 1.....	4,009,000	4,009,000	4,009,000	4,008,500	(500)
Fund Balances (Deficits) at March 31.....	\$ 4,242,000	\$ 4,375,000	\$ 4,505,000	\$ 5,090,800	\$ 585,800

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - SPECIAL REVENUE - FEDERAL
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts			Actual	Final to Actual Over/ (Under) Variance
	Original	Mid-Year	Final		
RECEIPTS:					
Miscellaneous Receipts.....	\$ 202,000	\$ 202,000	\$ 202,000	\$ 202,100	\$ 100
Federal Receipts.....	57,575,000	60,002,000	60,371,000	58,921,700	(1,449,300)
Transfers from Other Funds.....	12,000	12,000	12,000	-	(12,000)
Total Receipts.....	57,789,000	60,216,000	60,585,000	59,123,800	(1,461,200)
DISBURSEMENTS:					
Local Assistance Grants.....	53,262,000	55,866,000	56,031,000	56,021,300	(9,700)
Departmental Operations.....	2,088,000	2,070,000	2,072,000	2,031,200	(40,800)
General State Charges.....	323,000	346,000	353,000	420,900	67,900
Capital Projects.....	-	-	-	-	-
Transfers to Other Funds.....	2,124,000	2,174,000	2,164,000	2,192,400	28,400
Total Disbursements.....	57,797,000	60,456,000	60,620,000	60,665,800	45,800
Excess (Deficiency) of Receipts over Disbursements.....	(8,000)	(240,000)	(35,000)	(1,542,000)	(1,507,000)
Fund Balances (Deficits) at April 1.....	293,000	293,000	293,000	293,600	600
Fund Balances (Deficits) at March 31.....	\$ 285,000	\$ 53,000	\$ 258,000	\$ (1,248,400)	\$ (1,506,400)

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - DEBT SERVICE
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts			Actual	Final to Actual Over/ (Under) Variance
	Original	Mid-Year	Final		
RECEIPTS:					
Personal Income Tax.....	\$ 25,205,000	\$ 25,205,000	\$ 23,792,000	\$ 24,043,700	\$ 251,700
Consumption/Use Taxes.....	7,057,000	7,057,000	7,120,000	7,073,600	(46,400)
Other Taxes.....	1,059,000	1,059,000	1,011,000	1,016,200	5,200
Miscellaneous Receipts.....	498,000	498,000	498,000	433,400	(64,600)
Federal Receipts.....	74,000	74,000	74,000	73,600	(400)
Transfers from Other Funds.....	3,607,000	3,599,000	3,614,000	3,536,700	(77,300)
Total Receipts.....	37,500,000	37,492,000	36,109,000	36,177,200	68,200
DISBURSEMENTS:					
Departmental Operations.....	47,000	47,000	39,000	37,700	(1,300)
Debt Service.....	5,382,000	5,520,000	5,975,000	6,698,600	723,600
Transfers to Other Funds.....	32,066,000	31,906,000	30,169,000	29,529,200	(639,800)
Total Disbursements.....	37,495,000	37,473,000	36,183,000	36,265,500	82,500
Excess (Deficiency) of Receipts over Disbursements.....	5,000	19,000	(74,000)	(88,300)	(14,300)
Fund Balances (Deficits) at April 1.....	153,000	153,000	153,000	153,100	100
Fund Balances (Deficits) at March 31.....	\$ 158,000	\$ 172,000	\$ 79,000	\$ 64,800	\$ (14,200)

See Accompanying Notes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - CAPITAL PROJECTS
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts			Actual	Eliminations Actual	Total Actual	Final to Actual Over/ (Under) Variance
	Original	Mid-Year	Final				
RECEIPTS:							
Consumption/Use Taxes.....	\$ 625,000	\$ 625,000	\$ 647,000	\$ 644,700	\$ -	\$ 644,700	\$ (2,300)
Business Taxes.....	651,000	651,000	655,000	669,700	-	669,700	14,700
Other Taxes.....	119,000	119,000	119,000	119,100	-	119,100	100
Miscellaneous Receipts.....	7,667,000	7,426,000	8,156,000	7,497,000	-	7,497,000	(659,000)
Federal Receipts.....	2,433,000	2,433,000	2,433,000	2,350,000	-	2,350,000	(83,000)
Transfers from Other Funds.....	3,623,000	2,982,000	2,310,000	2,543,000	(324,300)	2,218,700	(91,300)
Total Receipts.....	15,118,000	14,236,000	14,320,000	13,823,500	(324,300)	13,499,200	(820,800)
DISBURSEMENTS:							
Local Assistance Grants.....	5,613,000	5,246,000	5,104,000	5,233,700	-	5,233,700	129,700
Capital Projects.....	8,861,000	7,924,000	8,027,000	7,031,200	-	7,031,200	(995,800)
Transfers to Other Funds.....	1,366,000	1,360,000	1,356,000	1,678,200	(324,300)	1,353,900	(2,100)
Total Disbursements.....	15,840,000	14,530,000	14,487,000	13,943,100	(324,300)	13,618,800	(868,200)
Excess (Deficiency) of Receipts over Disbursements.....	(722,000)	(294,000)	(167,000)	(119,600)	-	(119,600)	47,400
OTHER FINANCING SOURCES (USES):							
Bond and Note Proceeds, net.....	711,000	744,000	609,000	132,900	-	132,900	(476,100)
Total Other Financing Sources (Uses).....	711,000	744,000	609,000	132,900	-	132,900	(476,100)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(11,000)	450,000	442,000	13,300	-	13,300	(428,700)
Fund Balances (Deficits) at April 1.....	(1,151,000)	(1,151,000)	(1,151,000)	(1,151,200)	-	(1,151,200)	(200)
Fund Balances (Deficits) at March 31.....	\$ (1,162,000)	\$ (701,000)	\$ (709,000)	\$ (1,137,900)	\$ -	\$ (1,137,900)	\$ (428,900)

See Accompanying Notes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - CAPITAL PROJECTS - STATE
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts			Actual	Final to Actual Over/ (Under) Variance
	Original	Mid-Year	Final		
RECEIPTS:					
Consumption/Use Taxes.....	\$ 625,000	\$ 625,000	\$ 647,000	\$ 644,700	\$ (2,300)
Business Taxes.....	651,000	651,000	655,000	669,700	14,700
Other Taxes.....	119,000	119,000	119,000	119,100	100
Miscellaneous Receipts.....	7,667,000	7,426,000	8,156,000	7,495,900	(660,100)
Federal Receipts.....	5,000	5,000	5,000	5,000	-
Transfers from Other Funds.....	4,003,000	3,362,000	2,690,000	2,543,000	(147,000)
Total Receipts.....	13,070,000	12,188,000	12,272,000	11,477,400	(794,600)
DISBURSEMENTS:					
Local Assistance Grants.....	4,907,000	4,540,000	4,351,000	4,515,700	164,700
Capital Projects.....	7,546,000	6,609,000	6,712,000	5,805,700	(906,300)
Transfers to Other Funds.....	1,354,000	1,348,000	1,345,000	1,353,700	8,700
Total Disbursements.....	13,807,000	12,497,000	12,408,000	11,675,100	(732,900)
Excess (Deficiency) of Receipts over Disbursements.....	(737,000)	(309,000)	(136,000)	(197,700)	(61,700)
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	711,000	744,000	609,000	132,900	(476,100)
Total Other Financing Sources (Uses).....	711,000	744,000	609,000	132,900	(476,100)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(26,000)	435,000	473,000	(64,800)	(537,800)
Fund Balances (Deficits) at April 1.....	(568,000)	(568,000)	(568,000)	(568,400)	(400)
Fund Balances (Deficits) at March 31.....	\$ (594,000)	\$ (133,000)	\$ (95,000)	\$ (633,200)	\$ (538,200)

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - CAPITAL PROJECTS - FEDERAL
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts			Actual	Final to Actual Over/ (Under) Variance
	Original	Mid-Year	Final		
RECEIPTS:					
Miscellaneous Receipts.....	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100
Federal Receipts.....	2,428,000	2,428,000	2,428,000	2,345,000	(83,000)
Transfers from Other Funds.....	(380,000)	(380,000)	(380,000)	-	380,000
Total Receipts.....	2,048,000	2,048,000	2,048,000	2,346,100	298,100
DISBURSEMENTS:					
Local Assistance Grants.....	706,000	706,000	753,000	718,000	(35,000)
Capital Projects.....	1,315,000	1,315,000	1,315,000	1,225,500	(89,500)
Transfers to Other Funds.....	12,000	12,000	11,000	324,500	313,500
Total Disbursements.....	2,033,000	2,033,000	2,079,000	2,268,000	189,000
Excess (Deficiency) of Receipts over Disbursements.....	15,000	15,000	(31,000)	78,100	109,100
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	-	-	-	-	-
Total Other Financing Sources (Uses).....	-	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	15,000	15,000	(31,000)	78,100	109,100
Fund Balances (Deficits) at April 1.....	(583,000)	(583,000)	(583,000)	(582,800)	200
Fund Balances (Deficits) at March 31.....	\$ (568,000)	\$ (568,000)	\$ (614,000)	\$ (504,700)	\$ 109,300

NOTES TO THE COMPTROLLER'S 2019 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 1 - BASIS OF PRESENTATION

As set forth in State Finance Law, this report is prepared on a cash basis of accounting. Accounting and reporting of financial activity on a cash basis results in the recording of receipts at the time money or checks are deposited in the State Treasury and the recording of disbursements at the time a check is drawn, regardless of the fiscal period to which the receipts or disbursements relate. The State Financial Plan sets forth projections of receipts and disbursements in the governmental fund types based initially upon the recommendations in the Executive Budget. After the budget is enacted, the State Financial Plan is adjusted to reflect revenue measures, appropriation bills, and certain related bills enacted by the Legislature. The Financial Plan is updated quarterly, or more frequently when necessary, by the Division of the Budget.

NOTE 2 - FUND TYPES

The State records its transactions in the following fund types:

Governmental Funds:

General - the major operating fund of the State. It accounts for all receipts that are not required by law to be deposited into another fund. The General Fund's income finances disbursements from the Local Assistance Account, the State Operations Account, the Contingency Reserve Fund, the Universal Pre-Kindergarten Reserve Fund, the Refund Reserve Account, the Fringe Benefit Escrow Account, and the Tobacco Revenue Guarantee Fund. Receipts in excess of General Fund requirements in the Local Assistance Account and State Operations Account are transferred to the Tax Stabilization Reserve Fund at year-end (see Schedule 27). Receipts retained in the Rainy Day Reserve Fund may only be used in an economic downturn or catastrophic event as defined in State Finance Law Section 92-cc.

Special Revenue - to account for State receipts of specific revenue sources (other than debt service or major capital projects) such as Federal grants, that are legally restricted to disbursements for specified purposes. These restrictions may be imposed by the State or Federal government.

Debt Service - to account for the accumulation of resources for, and the payment of principal and interest on general long-term debt and State debt under lease/purchase and contractual obligation financing agreements. Debt service in relation to general obligation debt and certain lease/purchase and contractual obligation payments that are paid from the General Debt Service Fund are funded by transfers from the General Fund. Also disbursed from Debt Service Funds are debt service related activities for the Health and Mental Hygiene facilities, for highway construction, reconstruction, reconditioning and preservation, and for certain local assistance payments made under contractual agreements with public authorities. Such activities are primarily funded by dedicated tax receipts and patient income.

Capital Projects - to account for resources used for the acquisition or construction of capital facilities. Capital assistance grants to local governments and advances for capital construction costs reimbursable by public authorities of the State, Federal or local governments are also accounted for in these funds. Financial resources are generated primarily from bond issuances, dedicated taxes and other revenues, reimbursement of advances, Federal grants and transfers from other State Funds.

State Operating Funds:

State Operating Funds - comprise the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal Funds) and Debt Service Funds.

Proprietary Funds:

Enterprise - to account for activities for which a fee is charged to users for goods or services. Enterprise Funds include services provided where either the costs are intended to be recovered primarily through charges to users outside of the State entity, or where the potential exists for significant financing through user charges, even if the legislative intent is not to self-finance the service and instead subsidize it from general governmental resources.

Internal Service - to account for any activity that provides goods or services to other funds, other State departments or agencies of the primary government on a cost-reimbursement basis. Internal Service Funds should be used only if the reporting government is the predominant participant in the activity.

Fiduciary Funds:

Private Purpose Trust - to account for all other trust arrangements where the principal and income benefits individuals, private organizations or other governments.

Pension Trust - to account for the cash basis results of operations for the administrative portion of the State's Common Retirement Fund. It does not reflect investment activity, balances, or other assets available to this fund. In addition, pension contributions and payments to retirees are excluded, since these payments are not required to be appropriated.

Agency - to account for funds held by the State in a purely custodial capacity. Cash is held temporarily until disbursements are made to individuals, private organizations or other governmental units.

NOTES TO THE COMPTROLLER'S 2019 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 3 - DISBURSEMENT DESCRIPTIONS

The State's Cash report includes payments made pursuant to an appropriation, as well as non-appropriated payments from funds held in a fiduciary capacity.

Local Assistance Grants - this category includes payments to counties, cities, towns, villages, school districts, private schools and other local entities as well as certain financial assistance to, or on behalf of, individuals and nonprofit organizations. Schedule 7 contains further information relating to local assistance disbursements by program.

Departmental Operations - this category includes the payment of salaries and compensation for State employees, miscellaneous contractual payments, supplies and materials, travel, rentals and repairs, utilities, postage and shipping, printing, telephone, and other miscellaneous operating costs of State departments and agencies.

General State Charges - this category includes costs mandated either by statute, collective bargaining agreements or court order. Charges in this category include contributions to pension systems, the employer's share of social security contributions, employer contributions toward the cost of medical and dental insurance, workers' compensation and unemployment insurance, and contributions to union employee benefit funds which provide vision care and other services. Also included are fixed costs for State payments in lieu of taxes, as well as payments for local assessments on State-owned land, judgments against the State pursuant to the Court of Claims Act, defense(s) by private counsel or alternately, payments on behalf of State officers and employees in civil judicial proceedings.

Debt Service - this category includes debt service on long-term debt and payments on certain lease/purchase or contractual obligation contracts accounted for in Debt Service Funds (see Schedules 14 and 18). Under lease/purchase or contractual obligation financing arrangements, public authorities and certain municipalities have issued debt to finance the acquisition, construction or rehabilitation of State facilities or equipment and expect to receive rental or contractual payments from the State in an amount equal to the debt issued by the authority or municipality.

Capital Projects - this category includes payments made for the acquisition or construction of the State's capital facilities. Included in this category are planning, land acquisition, design, construction, engineering services, and equipment costs attributable to highways, parkways, rail preservation, outdoor recreation, and environmental conservation projects, as well as payments to local government units and public authorities to help finance highways, parkways, bridges, mass transportation, aviation, economic development, port development, community colleges, community and State mental hygiene buildings, outdoor recreational parks, correctional and State-assisted housing and environmental quality projects. Advances are made for capital construction costs reimbursable by public benefit corporations, the Federal or local governments, or from the proceeds of State bonds and note sales.

NOTE 4 - OTHER FINANCING SOURCES (USES)

Bond Proceeds - this category includes proceeds from the sale of general obligation bonds. Schedule 14 provides an analysis of State debt activity during the fiscal year.

Operating Transfers - constitutes legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made.

The more significant General Fund transfers include transfers to the following Funds/Accounts (amounts in millions):

Banking Services	\$ 37.5
Batavia School for the Blind	0.9
Business Service Center	6.0
Centralized Technology Services	14.0
Certificates of Participation	21.8
Charter School Stimulus	4.8
Combined Expendable Trust	1.4
Correctional Facilities Capital Improvement	118.5
Correctional Industries Revolving	20.8
Court Facilities Incentive Aid	117.0
Dedicated Highway and Bridge Trust	169.5
Dedicated Infrastructure Investment	1,260.0
Dedicated Mass Transportation - Non MTA	5.4
Dedicated Mass Transportation - Railroad	9.5
Dedicated Mass Transportation - Transit Authority	52.8
Environmental Protection	28.0
General Debt Service	786.1
Hazardous Waste Remediation Oversight and Assistance	6.5
Health Insurance Revolving	8.1
Indigent Legal Services	27.2
Mass Transportation Financial Assistance	244.3
Mass Transportation Operating Assistance	42.6
Medical Marihuana Health Operating and Oversight	6.6
New York City County Clerks' Operations Offset	3.1
Recruitment Incentive	2.1
Rome School for the Deaf	1.1
Spinal Cord Injury	8.5
State Capital Projects	305.5
State Housing Debt	0.8
State University Income	1,019.6
Total	\$ 4,330.0

NOTES TO THE COMPTROLLER'S 2019 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

In addition to the amounts listed in the prior table, reported General Fund Transfers to Other Funds include transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to the Health Income Fund (\$10.7m), the Mental Hygiene Program Fund (\$-29.0m), the State University Income Fund (\$240.7m) and the Miscellaneous State Special Revenue Fund (\$0.1m).

The Special Revenue Funds, Transfer to Other Funds include transfers to Debt Service Funds representing the federal share of Medicaid payments for patients residing in State-operated Health, SUNY, Education and Mental Hygiene facilities (\$1,366.8m), as well as transfers to the Revenue Bond Tax Fund (\$84.1m) and Medicaid Management Information System Escrow Fund (\$50.7m).

Additionally, Special Revenue Funds include Transfers to the General Fund from the following Funds/Accounts (amounts in millions):

Business and Licensing Services	\$	85.4
Cable Television Account		2.5
Chemical Dependence Service		3.0
Criminal Justice Improvement		9.2
ENCON Special Revenue		6.4
Federal Health and Human Services		116.5
Federal Education		1.3
Federal Employment & Training Grants		1.8
Federal Operating Grants		21.2
Federal USDA/Food and Nutrition Services		33.4
Fingerprint Identification Technology		5.5
Fire Prevention and Code Enforcement		14.8
HCRA Resources		17.7
Health Care Transformation		555.0
HESC Insurance Premium		12.3
Legal Services Assistance		9.8
Mental Hygiene Patient Income		82.2
Mental Hygiene Program		16.1
Miscellaneous State Special Revenue		10.6
MTA Operating Assistance		1.9
NYC Assessment Account		64.3
Parking Account		2.1
Professional Education Services		2.8
Public Safety Communication		4.1
Public Service		4.5
Quality of Care		67.2
Revenue Arrearage		18.7
State Central Register		6.7
State Lottery		5.5
State Police Motor Vehicle Law Enforcement		115.4
State University Income		65.4

Surplus Property		3.0
System and Technology		5.2
Training and Education Program on OSHA		2.6
Transportation Surplus Property		1.8
Unemployment Insurance Administration		35.3
Unemployment Insurance Interest and Penalty		11.6
Vital Records Management		2.7
Workers' Compensation Board		12.6
Youth Facilities Per Diem		147.2
Total	\$	1,585.3

Also included in Special Revenue Funds transfers are transfers to finance capital projects in the State Capital Projects Fund (\$206.3m), the State University Capital Projects Fund (\$5.3m), the Hazardous Waste Remedial Fund (\$12.2m), the SUNY Residence Halls Rehabilitation and Repair Fund (\$57.3m), the Dedicated Highway & Bridge Trust Fund (\$.9m), and the Miscellaneous Capital Projects Fund (\$48.8m).

Debt Service Funds, Transfers to Other Funds include transfers to the General Fund from the following funds (amounts in millions):

Clean Water/Clean Air	\$	956.3
Local Government Assistance Tax		3,112.7
Mental Health Services		1,318.4
Revenue Bond Tax		21,345.8
Sales Tax Revenue Bond Tax		2,652.9
Total	\$	29,386.1

Also included in the Debt Service Funds transfers are transfers to Special Revenue Funds representing receipts in excess of lease/purchase obligations that are used to finance a portion of the operating expenses for the Department of Health (\$143.1m).

Capital Projects Funds, Transfers to Other Funds include transfers to the General Fund from the following funds (amounts in millions):

Dedicated Highway and Bridge Trust	\$	62.4
Federal Capital Projects		0.2
Hazardous Waste Remedial		23.0
Total	\$	85.6

Also included in Capital Projects Funds transfers are transfers to the General Debt Service Fund - Lease Purchase (\$273.6m) and the Revenue Bond Tax Fund (\$994.7m).

NOTES TO THE COMPTROLLER'S 2019 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

Transfer Eliminations:

The Special Revenue Funds and Capital Project Funds include transfers of resources between Federal and State accounts within each fund group. To avoid recording spending twice, initially as a transfer of resources to another account and subsequently when payments are made, these transfers are eliminated in these funds.

NOTE 5 - FUTURE DEBT SERVICE REQUIREMENTS

Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2019. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted between the fiscal year end date and the date the Annual Report was released.

Schedules 17 and 19 provide a complete detail of future debt service requirements.

NOTE 6 - MEDICAID AND HEALTH GRANTS

The State receives monies that represent refunds, pharmacy rebates, reimbursements, and disallowances of medical assistance payments previously made from appropriated State and Federal funds. These monies are initially credited to an agency escrow account and shortly after receipt are allocated and refunded to State and Federal fund appropriations from which the medical assistance payments were originally made.

At the end of 2018-19, a balance of \$11.5m remained in the escrow fund to be returned, in fiscal year 2019-20, to the General Fund and the Special Revenue Fund as shown below (amounts in millions):

Allocation of Year-End Balance

	General Fund	Special Revenue Federal Fund
Medicaid Recoveries - Audit	\$ -	\$ -
Medicaid Recoveries - Health Facilities	-	-
Medicaid Recoveries - Third Parties	2.9	3.2
Pharmacy Rebates	2.6	2.8
Medicare Catastrophic Recovery	-	-
Medicare "Windfall" Recovery	-	-
Total	\$ 5.5	\$ 6.0

NOTE 7 - CAPITAL PROJECTS REIMBURSED DISBURSEMENTS

Disbursements from Capital Projects Funds are financed by operating transfers from other funds, proceeds from State bonds and notes, and reimbursements received from public authorities and the Federal Government. The following is a list of capital projects spending by agency and sources of financing (amounts in millions):

Capital Projects Spending	2018-19
Agriculture and Markets	\$ 107.0
Alcoholism and Substance Abuse Services	55.4
Children and Family Services	56.0
City University of New York	33.6
Corrections and Community Supervision	369.5
Dormitory Authority	199.9
Education	149.5
Energy Research and Development Authority	27.9
Environmental Conservation and Parks	968.2
Health	408.8
Homeland Security and Emergency Services	29.1
Housing and Community Renewal	335.0
Mental Hygiene	377.3
Metropolitan Transportation Authority	739.5
Military and Naval Affairs	104.1
Motor Vehicle (Operating Expense)	227.6
Office of General Services	165.1
Other	230.2
State	19.9
State Police	47.3
State University	978.5
Temporary and Disability Assistance	56.6
Thruway Authority	435.9
Transportation	4,547.7
UDC (Empire State Development Corp)	1,595.4
Total	\$ 12,265.0

Source of Financing	2018-19	Percentage of Spending Supported By:
Dedicated Taxes	\$ 102.8	0.84%
Federal Funds	2,350.0	19.16%
Non-Public Authority Receipts	974.1	7.94%
Public Authority Financing	6,499.7	52.99%
Short-Term Investment Pool Loans	(13.3)	-0.10%
General Obligation Debt	132.9	1.08%
Tax Transfers from General Fund	305.5	2.49%
Transfers from Other Funds	1,913.3	15.60%
Total	\$ 12,265.0	100.00%

NOTES TO THE COMPTROLLER'S 2019 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

The Comptroller certifies monthly, to the Division of the Budget, the Assembly Ways and Means Committee and the State Finance Committee, capital disbursements that are eligible to be reimbursed by Public Authority financing or State-issued General Obligation Debt.

The unreimbursed capital disbursements are financed in the first instance with General Fund resources or loans from the State's Short-Term Investment Pool. As reimbursements are received, the transfers and loans are repaid.

The amounts shown below represent disbursements as of March 31, 2019 and March 31, 2018, respectively, which are eligible to be reimbursed in the following fiscal year from the funding sources listed below (amounts in millions):

	Unreimbursed Balances	
	2018-19	2017-18
Dormitory Authority (Mental Hygiene)	\$ 470.1	\$ 599.9
Dormitory Authority and State University Income Fund	130.3	658.2
Federal Capital Projects	504.7	582.8
Housing Finance Agency (HFA)	177.1	176.0
Housing Assistance Fund (HAF)	12.9	13.1
State Bond and Note Proceeds	20.8	18.4
Urban Development Corporation (Correctional Facilities)	193.0	180.0
Urban Development Corporation (Youth Facilities)	21.3	25.4
Total	\$ 1,530.2	\$ 2,253.8

NOTE 8 - SCHOOL TAX RELIEF

A portion of Personal Income Tax receipts is transferred to the State Special Revenue - School Tax Relief (STAR) Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate program. School Tax Relief payments totaled \$2,423.1m for fiscal year 2018-19.

Schedule 2 provides additional detail regarding Personal Income Tax receipts.

NOTE 9 - EXTRAORDINARY MONETARY SETTLEMENTS

Since fiscal year 2015, the State has received a significant amount of Extraordinary Monetary Settlements related to violations of State laws by major financial institutions and other entities. The Refund Reserve Account balance is comprised mostly of Extraordinary Monetary Settlements the State has received. The Refund Reserve Account is reported in Exhibit A-1.

NOTE 10 - TOBACCO MASTER SETTLEMENT AGREEMENT PROCEEDS

In fiscal year 2018, bonds secured by annual payments from tobacco manufacturers under the Master Settlement Agreement (MSA) were retired, with no remaining debt service requirements to be paid on these bonds. Legislation (Chapter 59, Laws of 2017) included in the Fiscal Year 2018 Enacted Budget directed these payments in certain instances be used to help defray costs of the State's takeover of certain Medicaid costs from counties and New York City. In Fiscal Year 2019, payments of \$444m received under the Master Settlement Agreement were deposited to the Medicaid Management Information System Escrow Fund and used to offset, without appropriation, the non-Federal share of Medicaid pursuant to the 2018 Enacted Budget.

NOTES TO THE COMPTROLLER'S 2019 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 11 - NEW YORK LOCAL GOVERNMENT ASSISTANCE TAX FUND

An amount equal to 25 percent of the State's sales tax, less refunds to taxpayers, is to be deposited in the Local Government Assistance Tax Fund (LGATF). The monies of such Fund are reserved for payment to the New York Local Government Assistance Corporation to enable it to meet principal and interest on its bonds.

Pursuant to Section 92-r(5) of the State Finance Law, monies in the LGATF in excess of debt service requirements and administrative expenses of the New York Local Government Assistance Corporation are required to be transferred to the General Fund.

Following is a summary of the transactions in the LGATF during Fiscal Years 2018-19 and 2017-18 (amounts in thousands):

FY 2018-19													
	2018			2019			2019			2019			FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Beginning Balance	\$ -	\$ 1,870	\$ 46,154	\$ 1,810	\$ 2,051	\$ 25,886	\$ 1,870	\$ 1,931	\$ 2,404	\$ 1,810	\$ 1,689	\$ 398,346	\$ -
Sales Tax Receipts	251,395	263,259	361,961	275,043	273,944	354,854	269,206	274,884	360,473	286,804	242,725	322,242	3,536,790
Interest Income	1	2	25	3	2	47	3	2	3	4	3	665	760
Total Receipts	251,396	263,261	361,986	275,046	273,946	354,901	269,209	274,886	360,476	286,808	242,728	322,907	3,537,550
Contractual Services	-	-	714	-	-	594	-	-	-	-	-	-	1,308
Debt Service	353	722	451	275	163	23,271	367	613	545	369	-	396,419	423,548
Transfer to General Fund for STARC/NYC Payment	-	-	170,000	-	-	-	-	-	-	-	-	-	170,000
Transfer to General Fund	249,173	218,255	235,165	274,530	249,948	355,052	268,781	273,800	360,525	286,560	(153,929)	324,834	2,942,694
Total Disbursements	249,526	218,977	406,330	274,805	250,111	378,917	269,148	274,413	361,070	286,929	(153,929)	721,253	3,537,550
Ending Balance	\$ 1,870	\$ 46,154	\$ 1,810	\$ 2,051	\$ 25,886	\$ 1,870	\$ 1,931	\$ 2,404	\$ 1,810	\$ 1,689	\$ 398,346	\$ -	\$ -
FY 2017-18													
	2017			2018			2018			2018			FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Beginning Balance	\$ -	\$ 2,200	\$ 191,673	\$ 2,091	\$ 2,009	\$ 33,401	\$ 2,180	\$ 2,044	\$ 2,689	\$ 1,810	\$ 1,689	\$ 230,910	\$ -
Sales Tax Receipts	236,498	243,922	338,165	263,281	257,623	340,569	259,910	275,316	346,431	279,928	235,119	311,520	3,388,282
Interest Income	1	1	136	2	2	29	2	1	2	2	1	130	309
Total Receipts	236,499	243,923	338,301	263,283	257,625	340,598	259,912	275,317	346,433	279,930	235,120	311,650	3,388,591
Contractual Services	-	-	727	-	-	727	-	-	727	-	-	728	2,909
Debt Service	181	187	19,039	275	-	30,152	164	321	400	255	52	236,218	287,244
Transfer to General Fund for STARC/NYC Payment	-	-	170,000	-	-	-	-	-	-	-	-	-	170,000
Transfer to General Fund	234,118	54,263	338,117	263,090	226,233	340,940	259,884	274,351	346,185	279,796	5,847	305,614	2,928,438
Total Disbursements	234,299	54,450	527,883	263,365	226,233	371,819	260,048	274,672	347,312	280,051	5,899	542,560	3,388,591
Ending Balance	\$ 2,200	\$ 191,673	\$ 2,091	\$ 2,009	\$ 33,401	\$ 2,180	\$ 2,044	\$ 2,689	\$ 1,810	\$ 1,689	\$ 230,910	\$ -	\$ -

NOTES TO THE COMPTROLLER'S 2019 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 12 - NEW YORK REVENUE BOND TAX FUND

An amount equal to 50 percent of the State's Personal Income Tax (PIT) receipts, less refunds to taxpayers, is to be deposited in the Revenue Bond Tax Fund (RBTF). The monies of such Fund are reserved for payment of debt service on Personal Income Tax Revenue Bonds.

Pursuant to Section 92-z(5) of the State Finance Law, monies in the RBTF in excess of debt service requirements are required to be transferred to the General Fund.

Following is a summary of the transactions in the RBTF during Fiscal Years 2018-19 and 2017-18 (amounts in thousands):

FY 2018-19													
	2018									2019			FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Opening Balance	\$ -	\$ 332	\$ 20,947	\$ 165	\$ 13,514	\$ 570,944	\$ 165	\$ 165	\$ 168,329	\$ 165	\$ 1,547,032	\$ 2,193,284	\$ -
PIT Receipts	2,928,118	1,091,488	2,475,887	1,449,889	1,487,081	2,398,372	1,287,386	1,094,222	2,052,564	4,306,244	1,692,888	1,779,529	24,043,668
Federal Subsidies (*)	-	-	-	1,599	33,397	-	-	-	-	1,606	33,539	-	70,141
Transfer from - Health Care Reform Act (HCRA) Resources Fund (**)	-	-	-	-	3,582	4,850	-	-	-	-	26,167	49,520	84,119
Transfer from - Dedicated Highway and Bridge Trust Fund (**)	-	-	-	-	22,956	193,864	-	-	-	-	26,374	751,489	994,683
Transfer from - Mental Health Services Fund (**)	-	-	-	-	78,424	-	-	-	-	-	212,063	-	290,487
Transfer from - Centralized Services Fund (**)	-	-	-	-	-	6,890	-	-	-	-	-	12,924	19,814
Total Receipts	2,928,118	1,091,488	2,475,887	1,451,488	1,625,440	2,603,976	1,287,386	1,094,222	2,052,564	4,307,850	1,991,031	2,593,462	25,502,912
Non-Personal Service	-	101	20	-	11,750	1,358	-	-	238	-	1,305	7,475	22,247
Debt Service	-	438	9,982	-	-	525,879	-	-	167,186	-	538,677	2,892,712	4,134,874
Transfer to General Fund	2,927,786	1,070,334	2,486,667	1,438,139	1,056,260	2,647,518	1,287,386	926,058	2,053,304	2,760,983	804,797	1,886,559	21,345,791
Total Disbursements	2,927,786	1,070,873	2,496,669	1,438,139	1,068,010	3,174,755	1,287,386	926,058	2,220,728	2,760,983	1,344,779	4,786,746	25,502,912
Ending Balance	\$ 332	\$ 20,947	\$ 165	\$ 13,514	\$ 570,944	\$ 165	\$ 165	\$ 168,329	\$ 165	\$ 1,547,032	\$ 2,193,284	\$ -	\$ -

FY 2017-18 (***)													
	2017									2018			FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Opening Balance	\$ -	\$ 1,551	\$ 17,793	\$ 157	\$ 208,886	\$ 522,043	\$ 157	\$ 157	\$ 201,635	\$ 157	\$ 1,843,540	\$ 1,675,353	\$ -
PIT Receipts	1,250,437	525,343	1,162,671	662,499	763,779	1,178,949	673,529	597,866	1,692,948	2,807,307	811,843	748,163	12,875,334
Federal Subsidies (*)	-	-	-	1,594	33,289	-	-	-	-	1,599	33,397	-	69,879
Transfer from - Health Care Reform Act (HCRA) Resources Fund (**)	-	-	-	-	3,582	5,830	-	-	-	-	3,582	45,963	58,957
Transfer from - Dedicated Highway and Bridge Trust Fund (**)	-	-	-	-	3,812	187,874	-	-	-	-	84,346	665,774	941,806
Transfer from - Mental Health Services Fund (**)	-	-	-	-	75,297	-	-	-	-	-	177,986	-	253,283
Transfer from - Centralized Services Fund (**)	-	-	-	-	-	7,178	-	-	-	-	-	20,985	28,163
Total Receipts	1,250,437	525,343	1,162,671	664,093	879,759	1,379,831	673,529	597,866	1,692,948	2,808,906	1,111,154	1,480,885	14,227,422
Non-Personal Service	-	-	3,751	-	236	1,603	-	-	9,262	-	-	6,581	21,433
Debt Service	-	-	14,189	-	210,404	499,979	-	-	198,328	-	495,660	1,878,648	3,297,208
Transfer to General Fund	1,248,886	509,101	1,162,367	455,364	355,962	1,400,135	673,529	396,388	1,686,836	965,523	783,681	1,271,009	10,908,781
Total Disbursements	1,248,886	509,101	1,180,307	455,364	566,602	1,901,717	673,529	396,388	1,894,426	965,523	1,279,341	3,156,238	14,227,422
Ending Balance	\$ 1,551	\$ 17,793	\$ 157	\$ 208,886	\$ 522,043	\$ 157	\$ 157	\$ 201,635	\$ 157	\$ 1,843,540	\$ 1,675,353	\$ -	\$ -

(*) Pursuant to section 73 of the State Finance Law, as added by Chapter 56 of the Laws of 2010 and amended by Chapter 59 of the Laws of 2012, the Federal Subsidies are Federal Interest Subsidy receipts solely used for debt service on Build America Bonds and Qualified School Construction Bonds, as authorized pursuant to ARRA, under section 54AA and 54F of the Internal Revenue Code.

(**) Transfers represent reimbursements for debt service paid from the Revenue Bond Tax Fund. These reimbursements are made pursuant to State Finance Law sections 92-dd, 89-b, 97-f, and 97-g.

(***) In Fiscal Year 2017-18 an amount equal to 25 percent of Personal Income Tax (PIT) receipts, less refunds to taxpayers, was deposited into the Revenue Bond Tax Fund.

NOTES TO THE COMPTROLLER'S 2019 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 13 - NEW YORK SALES TAX REVENUE BOND FUND

An amount equal to 25 percent of the State's sales tax, less refunds to taxpayers, is to be deposited in the Sales Tax Revenue Bond Tax Fund (STRBTF). The monies of such Fund are reserved for payment of debt service on Sales Tax Revenue Bonds.

Pursuant to Section 92-h(5) of the State Finance Law, monies in the STRBTF in excess of debt service requirements are required to be transferred to the General Fund.

Following is a summary of the transactions in the STRBTF during Fiscal Years 2018-19 and 2017-18 (amounts in thousands):

FY 2018-19														
	2018												2019	FISCAL YEAR
	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>TOTALS</u>	
Beginning Balance	\$ -	\$ 64,629	\$ 141,227	\$ 211,840	\$ 282,453	\$ 361,052	\$ 205,279	\$ 303,413	\$ 401,546	\$ 499,680	\$ 597,814	\$ 685,648	\$ -	
Sales Tax Receipts	251,395	263,259	361,961	275,044	273,944	354,854	269,205	274,884	360,473	286,804	242,725	322,242	3,536,790	
Total Receipts	<u>251,395</u>	<u>263,259</u>	<u>361,961</u>	<u>275,044</u>	<u>273,944</u>	<u>354,854</u>	<u>269,205</u>	<u>274,884</u>	<u>360,473</u>	<u>286,804</u>	<u>242,725</u>	<u>322,242</u>	<u>3,536,790</u>	
Non-Personal Service	-	-	-	-	-	99	-	-	-	-	-	9	108	
Debt Service	-	-	-	-	-	190,077	9,051	-	-	-	-	684,661	883,789	
Transfer to General Fund	186,766	186,661	291,348	204,431	195,345	320,451	162,020	176,751	262,339	188,670	154,891	323,220	2,652,893	
Total Disbursements	<u>186,766</u>	<u>186,661</u>	<u>291,348</u>	<u>204,431</u>	<u>195,345</u>	<u>510,627</u>	<u>171,071</u>	<u>176,751</u>	<u>262,339</u>	<u>188,670</u>	<u>154,891</u>	<u>1,007,890</u>	<u>3,536,790</u>	
Ending Balance	<u>\$ 64,629</u>	<u>\$ 141,227</u>	<u>\$ 211,840</u>	<u>\$ 282,453</u>	<u>\$ 361,052</u>	<u>\$ 205,279</u>	<u>\$ 303,413</u>	<u>\$ 401,546</u>	<u>\$ 499,680</u>	<u>\$ 597,814</u>	<u>\$ 685,648</u>	<u>\$ -</u>	<u>\$ -</u>	
FY 2017-18														
	2017												2018	FISCAL YEAR
	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>TOTALS</u>	
Beginning Balance	\$ -	\$ 57,873	\$ 115,922	\$ 173,883	\$ 231,844	\$ 279,538	\$ 186,278	\$ 250,253	\$ 314,574	\$ 378,722	\$ 442,868	\$ 507,016	\$ -	
Sales Tax Receipts	236,498	243,923	338,165	263,281	257,623	340,569	259,910	275,316	346,432	279,928	235,118	311,520	3,388,283	
Total Receipts	<u>236,498</u>	<u>243,923</u>	<u>338,165</u>	<u>263,281</u>	<u>257,623</u>	<u>340,569</u>	<u>259,910</u>	<u>275,316</u>	<u>346,432</u>	<u>279,928</u>	<u>235,118</u>	<u>311,520</u>	<u>3,388,283</u>	
Non-Personal Service	-	-	-	-	-	513	-	-	-	-	-	47	560	
Debt Service	-	-	-	-	-	122,929	-	-	-	-	-	502,148	625,077	
Transfer to General Fund	178,625	185,874	280,204	205,320	209,929	310,387	195,935	210,995	282,284	215,782	170,970	316,341	2,762,646	
Total Disbursements	<u>178,625</u>	<u>185,874</u>	<u>280,204</u>	<u>205,320</u>	<u>209,929</u>	<u>433,829</u>	<u>195,935</u>	<u>210,995</u>	<u>282,284</u>	<u>215,782</u>	<u>170,970</u>	<u>818,536</u>	<u>3,388,283</u>	
Ending Balance	<u>\$ 57,873</u>	<u>\$ 115,922</u>	<u>\$ 173,883</u>	<u>\$ 231,844</u>	<u>\$ 279,538</u>	<u>\$ 186,278</u>	<u>\$ 250,253</u>	<u>\$ 314,574</u>	<u>\$ 378,722</u>	<u>\$ 442,868</u>	<u>\$ 507,016</u>	<u>\$ -</u>	<u>\$ -</u>	

NOTES TO THE COMPTROLLER'S 2019 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 14 - MOBILITY TAX TRUST ACCOUNT

Section 11 of Part UU of Chapter 59 of the Laws of 2018 amended Section 805(b) of the Tax Law, whereby the receipts from the Metropolitan Commuter Transportation Mobility Tax will be paid into the Metropolitan Transportation Authority Finance Fund pursuant to statute but without appropriation. The result is that neither the mobility receipts nor the related grant disbursements to the MTA are recorded in the State Funds.

Following is a summary of the transactions in the Mobility Tax Trust Account during Fiscal Year 2018-19 (amounts in thousands):

	FY 2018-19												FISCAL YEAR TOTALS
	2018 April	May	June	July	August	September	October	November	December	2019 January	February	March	
Beginning Balance	\$ -	\$ 135,506	\$ 111,201	\$ 98,412	\$ 111,595	\$ 111,919	\$ 105,254	\$ 124,646	\$ 91,601	\$ 18,186	\$ 196,213	\$ 157,525	\$ -
MCTD Mobility Tax Receipts	135,506	111,201	98,412	111,566	111,765	105,067	124,511	91,472	110,561	196,213	157,525	124,970	1,478,769
Interest Income	-	-	-	29	125	187	135	129	179	154	171	276	1,385
Total Receipts	135,506	111,201	98,412	111,595	111,890	105,254	124,646	91,601	110,740	196,367	157,696	125,246	1,480,154
Payments to MTA	-	135,506	111,201	98,412	111,566	111,919	105,254	124,646	184,155	18,340	196,384	157,801	1,355,184
Total Disbursements	-	135,506	111,201	98,412	111,566	111,919	105,254	124,646	184,155	18,340	196,384	157,801	1,355,184
Ending Balance	\$ 135,506	\$ 111,201	\$ 98,412	\$ 111,595	\$ 111,919	\$ 105,254	\$ 124,646	\$ 91,601	\$ 18,186	\$ 196,213	\$ 157,525	\$ 124,970	\$ 124,970

NOTES TO THE COMPTROLLER'S 2019 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 15 - CONGESTION SURCHARGE

Section 2 of Part NNN of Chapter 59 of the Laws of 2018 added Article 29 - C of the Tax Law, whereby the receipts from the Congestion Surcharge will be paid into the NYC Transportation Assistance Fund pursuant to statute but without appropriation. The result is that neither the surcharge receipts nor the related disbursements to NYC are recorded in the State Funds.

Following is a summary of the transactions in the Congestion Surcharge Account during Fiscal Year 2018-19 (amounts in thousands):

	FY 2018-19												FISCAL YEAR TOTALS
	2018						2019						
	April	May	June	July	August	September	October	November	December	January	February	March	
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business / Professional Fees	-	-	-	-	-	-	-	-	-	-	-	34,422	34,422
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	-	-	-	-	-	-	-	-	-	-	-	34,422	34,422
Payments to NYC	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,422</u>	<u>\$ 34,422</u>

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT A-1

	LOCAL ASSISTANCE ACCOUNT (10000-10049)	STATE OPERATIONS ACCOUNT (10050-10099)	TAX STABILIZATION RESERVE (10100-10149)	CONTINGENCY RESERVE (10150-10199)	UNIVERSAL PRE-KINDERGARTEN RESERVE (10200-10249)	COMMUNITY PROJECTS (10250-10299)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ 21,620,610	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes (*).....	-	7,680,725	-	-	-	-
Business Taxes.....	-	5,501,326	-	-	-	-
Other Taxes.....	-	1,086,260	-	-	-	-
Miscellaneous Receipts.....	574	3,585,472	-	-	-	-
Federal Receipts.....	-	149	-	-	-	-
Total Receipts.....	574	39,474,542	-	-	-	-
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	28,090,487	-	-	-	-	-
Environment and Recreation.....	3,599	-	-	-	-	-
General Government.....	1,003,221	-	-	-	-	7,579
Public Health:						
Medicaid.....	14,689,743	-	-	-	-	-
Other Public Health.....	2,516,107	-	-	-	-	-
Public Safety.....	183,029	-	-	-	-	-
Public Welfare.....	2,778,976	-	-	-	-	-
Support and Regulate Business.....	168,750	-	-	-	-	-
Transportation.....	303,836	-	-	-	-	-
Total Local Assistance Grants.....	49,737,748	-	-	-	-	7,579
Departmental Operations:						
Personal Service.....	-	8,719,311	-	-	-	-
Non-Personal Service.....	-	2,622,064	-	-	-	-
General State Charges.....	-	7,138,640	-	-	-	-
Total Disbursements.....	49,737,748	18,480,015	-	-	-	7,579
Excess (Deficiency) of Receipts over Disbursements.....	(49,737,174)	20,994,527	-	-	-	(7,579)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds (*).....	51,297,318	39,815,678	-	-	-	-
Transfers to Other Funds (*).....	(1,560,144)	(60,810,205)	-	-	-	(3,047)
Total Other Financing Sources (Uses).....	49,737,174	(20,994,527)	-	-	-	(3,047)
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	-	-	-	-	-	(10,626)
Fund Balances at April 1.....	-	-	1,257,763	20,624	-	46,428
Fund Balances at March 31.....	\$ -	\$ -	\$ 1,257,763	\$ 20,624	\$ -	\$ 35,802

(*) See Accompanying Notes

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT A-1
(continued)

	RAINY DAY RESERVE (10300-10349)	REFUND RESERVE ACCOUNT (*) (10400-10449)	FRINGE BENEFIT ESCROW ACCOUNT (10500-10549)	TOBACCO REVENUE GUARANTEE (10550-10599)	ELIMINATIONS	COMBINED TOTALS	
						2018-19	2017-18
RECEIPTS:							
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,620,610	\$ 36,036,859
Consumption/Use Taxes (*).....	-	-	-	-	-	7,680,725	7,377,521
Business Taxes.....	-	-	-	-	-	5,501,326	4,915,599
Other Taxes.....	-	-	-	-	-	1,086,260	1,325,748
Miscellaneous Receipts.....	-	-	640,980	-	(640,980)	3,586,046	3,128,837
Federal Receipts.....	-	-	-	-	-	149	257
Total Receipts.....	-	-	640,980	-	(640,980)	39,475,116	52,784,821
DISBURSEMENTS:							
Local Assistance Grants (*):							
Education.....	-	-	-	-	-	28,090,487	26,973,614
Environment and Recreation.....	-	-	-	-	-	3,599	4,166
General Government.....	-	-	-	-	-	1,010,800	987,170
Public Health:							
Medicaid.....	-	-	-	-	-	14,689,743	13,953,151
Other Public Health.....	-	-	-	-	-	2,516,107	853,954
Public Safety.....	-	-	-	-	-	183,029	162,085
Public Welfare.....	-	-	-	-	-	2,778,976	2,818,940
Support and Regulate Business.....	-	-	-	-	-	168,750	203,050
Transportation.....	-	-	-	-	-	303,836	116,208
Total Local Assistance Grants.....	-	-	-	-	-	49,745,327	46,072,338
Departmental Operations:							
Personal Service.....	-	-	-	-	-	8,719,311	6,135,463
Non-Personal Service.....	-	-	33,818	-	(33,818)	2,622,064	2,092,292
General State Charges.....	-	-	607,162	-	(607,162)	7,138,640	5,572,014
Total Disbursements.....	-	-	640,980	-	(640,980)	68,225,342	59,872,107
Excess (Deficiency) of Receipts over Disbursements.....	-	-	-	-	-	(28,750,226)	(7,087,286)
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds (*).....	250,000	5,102,000	-	-	(65,395,715)	31,069,281	18,635,138
Transfers to Other Funds (*).....	-	(7,580,652)	-	-	65,395,715	(4,558,333)	(9,851,488)
Total Other Financing Sources (Uses).....	250,000	(2,478,652)	-	-	-	26,510,948	8,783,650
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	250,000	(2,478,652)	-	-	-	(2,239,278)	1,696,364
Fund Balances at April 1.....	539,544	7,580,652	-	-	-	9,445,011	7,748,647
Fund Balances at March 31.....	\$ 789,544	\$ 5,102,000	\$ -	\$ -	\$ -	\$ 7,205,733	\$ 9,445,011

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT A-2

	ARTS CAPITAL REVOLVING (21850-21899)	BIODIVERSITY STEWARDSHIP AND RESEARCH (21600-21649)	CHARITABLE GIFTS TRUST (24900-24949)	CHARTER SCHOOL STIMULUS (20600-20649)	CHEMICAL DEPENDENCE SERVICE (22700-22749)	CHILD PERFORMER'S PROTECTION (20400-20449)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	31	-	93,599	68	12,420	124
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	31	-	93,599	68	12,420	124
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	1,280	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants.....	-	-	-	1,280	-	-
Departmental Operations:						
Personal Service	-	-	-	-	-	255
Non-Personal Service	-	-	-	2,788	6,451	68
General State Charges.....	-	-	-	-	-	194
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	-	-	-	4,068	6,451	517
Excess (Deficiency) of Receipts over Disbursements.....	31	-	93,599	(4,000)	5,969	(393)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	-	-	4,837	-	400
Transfers to Other Funds (*).....	-	-	-	-	(10,500)	(21)
Total Other Financing Sources (Uses).....	-	-	-	4,837	(10,500)	379
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	31	-	93,599	837	(4,531)	(14)
Fund Balances (Deficits) at April 1.....	916	-	-	5,664	14,526	23
Fund Balances (Deficits) at March 31.....	\$ 947	\$ -	\$ 93,599	\$ 6,501	\$ 9,995	\$ 9

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT A-2
(continued)

	CITY UNIVERSITY TUITION REIMBURSEMENT (23250-23449)	CLEAN AIR (21450-21499)	COMBINED EXPENDABLE TRUST (20100-20299)	COMBINED NON- EXPENDABLE TRUST (21650-21699)	COMBINED STUDENT LOAN (20950-20999)	COMMERCIAL GAMING REVENUE (23700-23749)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	117,136	38,212	8,978	6	26,450	173,059
Federal Receipts.....	-	-	-	-	(1,732)	-
Total Receipts.....	117,136	38,212	8,978	6	24,718	173,059
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	216	-	-	122,328
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	32,323
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	2,869	-	-	3,325
Public Safety	-	-	1,237	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants.....	-	-	4,322	-	-	157,976
Departmental Operations:						
Personal Service	47,275	19,795	307	-	-	2,845
Non-Personal Service	48,398	4,935	1,230	1	5,459	201
General State Charges.....	129	15,591	85	-	-	2,286
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	95,802	40,321	5,944	1	5,459	163,308
Excess (Deficiency) of Receipts over Disbursements.....	21,334	(2,109)	3,034	5	19,259	9,751
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	-	1,401	-	-	-
Transfers to Other Funds (*).....	-	-	-	-	-	(1,500)
Total Other Financing Sources (Uses).....	-	-	1,401	-	-	(1,500)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	21,334	(2,109)	4,435	5	19,259	8,251
Fund Balances (Deficits) at April 1.....	169,199	(25,556)	64,073	461	9,489	23,436
Fund Balances (Deficits) at March 31.....	\$ 190,533	\$ (27,665)	\$ 68,508	\$ 466	\$ 28,748	\$ 31,687

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT A-2
(continued)

	CONSERVATION (21150-21199)	COURT FACILITIES INCENTIVE AID (22500-22549)	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)	DEDICATED MISCELLANEOUS STATE SPECIAL REVENUE (23800-23899)	DRINKING WATER PROGRAM MANAGEMENT AND ADMINISTRATION (23100-23149)	EMPLOYMENT TRAINING (22550-22599)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	-	-	110,983	(1,552)	-	-
Business Taxes.....	-	-	376,117	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	44,831	572	143,291	1,048	-	1
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	44,831	572	630,391	(504)	-	1
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	98,541	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	685,409	-	-	-
Total Local Assistance Grants.....	-	98,541	685,409	-	-	-
Departmental Operations:						
Personal Service	18,826	1,833	-	742	-	-
Non-Personal Service	7,005	8	-	326	-	-
General State Charges.....	19,458	867	-	696	-	-
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	45,289	101,249	685,409	1,764	-	-
Excess (Deficiency) of Receipts over Disbursements.....	(458)	(100,677)	(55,018)	(2,268)	-	1
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	2,782	116,995	67,735	-	-	-
Transfers to Other Funds (*).....	(1,820)	-	-	(34)	-	-
Total Other Financing Sources (Uses).....	962	116,995	67,735	(34)	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	504	16,318	12,717	(2,302)	-	1
Fund Balances (Deficits) at April 1.....	73,557	2,883	75,055	4,112	(5,351)	50
Fund Balances (Deficits) at March 31.....	\$ 74,061	\$ 19,201	\$ 87,772	\$ 1,810	\$ (5,351)	\$ 51

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT A-2
(continued)

	ENCON SPECIAL REVENUE (21050-21149)	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (21200-21249)	EQUIPMENT LOAN FUND FOR THE DISABLED (21350-21399)	FEDERAL REVENUE MAXIMIZATION CONTRACT (22900-22949)	HEALTH CARE REFORM ACT RESOURCES (20800-20849)	HEALTH CARE TRANSFORMATION (24850-24899)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	-	-	-	-	780,209	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	89,946	54,759	39	1	5,179,695	1,079,619
Federal Receipts.....	2	-	-	-	-	-
Total Receipts.....	89,948	54,759	39	1	5,959,904	1,079,619
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	4,796,500	-
Other Public Health	-	-	-	-	896,698	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants.....	-	-	-	-	5,693,198	-
Departmental Operations:						
Personal Service	50,664	11,633	-	-	8,522	-
Non-Personal Service	13,701	1,216	39	-	28,109	-
General State Charges.....	31,259	9,102	-	-	6,998	-
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	95,624	21,951	39	-	5,736,827	-
Excess (Deficiency) of Receipts over Disbursements.....	(5,676)	32,808	-	1	223,077	1,079,619
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	15,384	-	-	-	-	-
Transfers to Other Funds (*).....	(6,674)	(35,579)	-	-	(237,649)	(555,000)
Total Other Financing Sources (Uses).....	8,710	(35,579)	-	-	(237,649)	(555,000)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	3,034	(2,771)	-	1	(14,572)	524,619
Fund Balances (Deficits) at April 1.....	(4,708)	36,754	537	23	14,572	-
Fund Balances (Deficits) at March 31.....	\$ (1,674)	\$ 33,983	\$ 537	\$ 24	\$ -	\$ 524,619

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT A-2
(continued)

	HOUSING DEVELOPMENT (22950-22999)	INDIGENT LEGAL SERVICES (23550-23599)	INTERACTIVE FANTASY SPORTS (24950-24999)	JUDICIARY DATA PROCESSING OFFSET (23200-23249)	LAKE GEORGE PARK TRUST (22750-22799)	LAWYERS' FUND FOR CLIENT PROTECTION (21300-21349)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	205	139,264	5,473	48,787	1,730	8,881
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	205	139,264	5,473	48,787	1,730	8,881
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	86,707	-	-	-	-
Public Welfare	486	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants.....	486	86,707	-	-	-	-
Departmental Operations:						
Personal Service	-	2,430	29	19,437	700	652
Non-Personal Service	-	25,407	1	2,654	205	5,880
General State Charges.....	-	1,850	18	8,508	613	232
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	486	116,394	48	30,599	1,518	6,764
Excess (Deficiency) of Receipts over Disbursements.....	(281)	22,870	5,425	18,188	212	2,117
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	27,153	-	-	-	-
Transfers to Other Funds (*).....	-	-	-	-	-	-
Total Other Financing Sources (Uses).....	-	27,153	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(281)	50,023	5,425	18,188	212	2,117
Fund Balances (Deficits) at April 1.....	10,558	263,674	8,008	19,608	(142)	7,630
Fund Balances (Deficits) at March 31.....	\$ 10,277	\$ 313,697	\$ 13,433	\$ 37,796	\$ 70	\$ 9,747

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT A-2
(continued)

	LEGISLATIVE COMPUTER SERVICES (21550-21599)	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (20500-20549)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	MEDICAL MARIHUANA TRUST (23750-23799)	MENTAL HEALTH GIFTS AND DONATIONS (20000-20099)	MISCELLANEOUS STATE SPECIAL REVENUE (21900-22499)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	-	-	963,069	3,867	-	-
Business Taxes.....	-	-	1,364,976	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	1,532	8,927	16,400	212	(1,519)	3,053,420
Federal Receipts.....	-	-	-	-	-	594
Total Receipts.....	1,532	8,927	2,344,445	4,079	(1,519)	3,054,014
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	4,898	-	-	-	2,226
Environment and Recreation.....	-	-	-	-	-	4,314
General Government.....	-	-	-	1,514	-	37,629
Public Health:						
Medicaid.....	-	-	-	-	-	885,707
Other Public Health	-	-	-	-	-	17,704
Public Safety	-	-	-	-	-	82,920
Public Welfare	-	-	-	-	-	4,002
Support and Regulate Business	-	-	-	-	-	64,396
Transportation	-	-	2,277,099	-	-	-
Total Local Assistance Grants.....	-	4,898	2,277,099	1,514	-	1,098,898
Departmental Operations:						
Personal Service	-	1,540	2,655	1,736	-	875,681
Non-Personal Service	564	245	292	2,485	7	596,307
General State Charges.....	-	1,262	1,681	1,315	-	397,748
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	564	7,945	2,281,727	7,050	7	2,968,634
Excess (Deficiency) of Receipts over Disbursements.....	968	982	62,718	(2,971)	(1,526)	85,380
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	-	42,623	6,550	-	448,779
Transfers to Other Funds (*).....	-	(1,318)	(7,594)	(1,043)	-	(635,049)
Total Other Financing Sources (Uses).....	-	(1,318)	35,029	5,507	-	(186,270)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	968	(336)	97,747	2,536	(1,526)	(100,890)
Fund Balances (Deficits) at April 1.....	10,926	4,907	17,716	5,616	2,334	1,240,418
Fund Balances (Deficits) at March 31.....	\$ 11,894	\$ 4,571	\$ 115,463	\$ 8,152	\$ 808	\$ 1,139,528

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT A-2
(continued)

	MTA FINANCIAL ASSISTANCE (23650-23699)	MUSICAL INSTRUMENT REVOLVING (21750-21799)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (23150-23199)	NEW YORK GREAT LAKES PROTECTION (22850-22899)	NEW YORK INTEREST ON LAWYER ACCOUNT (20300-20349)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (20350-20399)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	100,729	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	194,536	-	30,134	9	42,135	208
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	295,265	-	30,134	9	42,135	208
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	21,499	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	671,858	-	-	-	-	-
Total Local Assistance Grants.....	671,858	-	-	-	21,499	-
Departmental Operations:						
Personal Service	-	-	22,029	82	826	231
Non-Personal Service	-	-	2,404	231	531	38
General State Charges.....	-	-	11,250	45	642	171
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	671,858	-	35,683	358	23,498	440
Excess (Deficiency) of Receipts over Disbursements.....	(376,593)	-	(5,549)	(349)	18,637	(232)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	244,250	-	3,051	-	-	300
Transfers to Other Funds (*).....	(62)	-	-	-	-	(33)
Total Other Financing Sources (Uses).....	244,188	-	3,051	-	-	267
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(132,405)	-	(2,498)	(349)	18,637	35
Fund Balances (Deficits) at April 1.....	165,728	1	(25,782)	704	39,952	51
Fund Balances (Deficits) at March 31.....	\$ 33,323	\$ 1	\$ (28,280)	\$ 355	\$ 58,589	\$ 86

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT A-2
(continued)

	NYS DOT HIGHWAY SAFETY PROGRAM (23000-23049)	NEW YORK STATE INFRASTRUCTURE TRUST (21500-21549)	NOT-FOR-PROFIT SHORT-TERM REVOLVING LOAN (20650-20699)	SCHOOL TAX RELIEF (20550-20599)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (21000-21049)	STATE LOTTERY (20900-20949)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ 2,423,111	\$ -	\$ -
Consumption/Use Taxes	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	1,167	2	-	-	-	3,518,677
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	1,167	2	-	2,423,111	-	3,518,677
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	2,423,111	-	3,200,794
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants.....	-	-	-	2,423,111	-	3,200,794
Departmental Operations:						
Personal Service	3,225	-	-	-	495	18,103
Non-Personal Service	58	-	-	-	13	24,684
General State Charges.....	-	-	-	-	371	14,647
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	3,283	-	-	2,423,111	879	3,258,228
Excess (Deficiency) of Receipts over Disbursements.....	(2,116)	2	-	-	(879)	260,449
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	-	-	-	-	-
Transfers to Other Funds (*).....	-	-	-	-	-	(5,521)
Total Other Financing Sources (Uses).....	-	-	-	-	-	(5,521)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(2,116)	2	-	-	(879)	254,928
Fund Balances (Deficits) at April 1.....	(10,567)	68	-	-	(3,342)	105,952
Fund Balances (Deficits) at March 31.....	\$ (12,683)	\$ 70	\$ -	\$ -	\$ (4,221)	\$ 360,880

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT A-2
(continued)

	STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT AND MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION (22800-22849)	STATE UNIVERSITY DORMITORY INCOME (40350-40399)	STATE UNIVERSITY INCOME (22650-22699)	TRAINING AND EDUCATION PROGRAM ON OCCUPATIONAL SAFETY AND HEALTH (21250-21299)	TUITION REIMBURSEMENT (20450-20499)	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (23600-23649)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	127,369	360,144	4,778,229	47,122	4,670	14,388
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	127,369	360,144	4,778,229	47,122	4,670	14,388
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	3,858	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants.....	3,858	-	-	-	-	-
Departmental Operations:						
Personal Service	4,108	-	3,829,550	18,454	1,519	1,825
Non-Personal Service	5,105	-	1,909,520	13,111	369	400
General State Charges.....	-	-	522,188	13,469	1,195	1,285
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	13,071	-	6,261,258	45,034	3,083	3,510
Excess (Deficiency) of Receipts over Disbursements.....	114,298	360,144	(1,483,029)	2,088	1,587	10,878
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	-	1,847,193	-	-	-
Transfers to Other Funds (*).....	(116,520)	(336,550)	(191,592)	(2,593)	(255)	(11,595)
Total Other Financing Sources (Uses).....	(116,520)	(336,550)	1,655,601	(2,593)	(255)	(11,595)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(2,222)	23,594	172,572	(505)	1,332	(717)
Fund Balances (Deficits) at April 1.....	27,137	240,235	1,370,597	4,333	6,734	35,533
Fund Balances (Deficits) at March 31.....	\$ 24,915	\$ 263,829	\$ 1,543,169	\$ 3,828	\$ 8,066	\$ 34,816

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT A-2
(continued)

	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING (23500-23549)	VOCATIONAL REHABILITATION (23050-23099)	WINTER SPORTS EDUCATION TRUST (21700-21749)	ELIMINATIONS (*)	STATE COMBINED TOTALS	
					2018-19	2017-18
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ 2,423,111	\$ 2,589,144
Consumption/Use Taxes	-	-	-	-	1,957,305	1,984,736
Business Taxes.....	-	-	-	-	1,741,093	1,626,379
Other Taxes.....	-	-	-	-	-	1,439,241
Miscellaneous Receipts.....	36	69	-	-	19,466,092	17,733,740
Federal Receipts.....	-	-	-	-	(1,136)	743
Total Receipts.....	36	69	-	-	25,586,465	25,373,983
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	5,754,853	6,040,722
Environment and Recreation.....	-	-	-	-	4,314	4,149
General Government.....	-	-	-	-	170,007	178,603
Public Health:						
Medicaid.....	-	-	-	-	5,682,207	5,738,100
Other Public Health	-	-	-	-	920,596	2,438,572
Public Safety	-	-	-	-	196,221	161,904
Public Welfare	-	-	-	-	4,488	3,542
Support and Regulate Business	-	-	-	-	64,396	57,356
Transportation	-	-	-	-	3,634,366	4,908,656
Total Local Assistance Grants.....	-	-	-	-	16,431,448	19,531,604
Departmental Operations:						
Personal Service	-	-	-	-	4,968,004	7,034,967
Non-Personal Service	2	42	-	-	2,710,490	3,516,517
General State Charges.....	31	-	-	-	1,065,186	2,281,073
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	33	42	-	-	25,175,128	32,364,161
Excess (Deficiency) of Receipts over Disbursements.....	3	27	-	-	411,337	(6,990,178)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	-	-	(307,782)	2,521,651	8,580,294
Transfers to Other Funds (*).....	-	-	-	307,782	(1,850,720)	(1,313,953)
Total Other Financing Sources (Uses).....	-	-	-	-	670,931	7,266,341
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	3	27	-	-	1,082,268	276,163
Fund Balances (Deficits) at April 1.....	180	4	-	-	4,008,486	3,732,323
Fund Balances (Deficits) at March 31.....	\$ 183	\$ 31	\$ -	\$ -	\$ 5,090,754	\$ 4,008,486

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT A-2
(continued)

	FEDERAL EDUCATION (25200-25249)	FEDERAL EMPLOYMENT AND TRAINING GRANTS (26000-26049)	FEDERAL HEALTH AND HUMAN SERVICES (25100-25199)	FEDERAL MISCELLANEOUS OPERATING GRANTS (25300-25899)
RECEIPTS:				
Personal Income Tax.....	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	-	-	-	-
Business Taxes.....	-	-	-	-
Miscellaneous Receipts.....	-	59	12,964	1,833
Federal Receipts.....	3,266,266	150,595	51,517,385	1,517,684
Total Receipts.....	3,266,266	150,654	51,530,349	1,519,517
DISBURSEMENTS:				
Local Assistance Grants (*):				
Education.....	2,757,800	-	75	3,165
Environment and Recreation.....	-	-	-	2,765
General Government.....	-	-	60,642	446
Public Health:				
Medicaid.....	-	-	39,381,139	-
Other Public Health.....	8,333	-	5,849,196	6,210
Public Safety.....	-	-	-	1,138,354
Public Welfare.....	-	115,252	4,446,916	29,258
Support and Regulate Business.....	-	-	-	7,948
Transportation.....	-	-	-	53,608
Total Local Assistance Grants.....	2,766,133	115,252	49,737,968	1,241,754
Departmental Operations:				
Personal Service.....	104,148	13,822	214,148	111,149
Non-Personal Service.....	456,222	10,061	704,924	107,537
General State Charges.....	64,760	10,497	138,678	61,663
Total Disbursements.....	3,391,263	149,632	50,795,718	1,522,103
Excess (Deficiency) of Receipts over Disbursements.....	(124,997)	1,022	734,631	(2,586)
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds.....	-	-	-	-
Transfers to Other Funds (*).....	(10,866)	(1,767)	(2,076,923)	(33,316)
Total Other Financing Sources (Uses).....	(10,866)	(1,767)	(2,076,923)	(33,316)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(135,863)	(745)	(1,342,292)	(35,902)
Fund Balances (Deficits) at April 1.....	(1,094)	(1,270)	370,545	(227,683)
Fund Balances (Deficits) at March 31.....	\$ (136,957)	\$ (2,015)	\$ (971,747)	\$ (263,585)

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT A-2
(continued)

	FEDERAL USDA/FOOD AND NUTRITION SERVICES (25000-25099)	UNEMPLOYMENT INSURANCE ADMINISTRATION (25900-25949)	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING (25950-25999)	FEDERAL COMBINED TOTALS	
				2018-19	2017-18
RECEIPTS:					
Personal Income Tax.....	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	-	-	-	-	-
Business Taxes.....	-	-	-	-	-
Miscellaneous Receipts.....	105,074	82,188	-	202,118	198,796
Federal Receipts.....	2,158,104	306,371	5,289	58,921,694	56,742,803
Total Receipts.....	2,263,178	388,559	5,289	59,123,812	56,941,599
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education.....	1,079,378	-	-	3,840,418	3,182,414
Environment and Recreation.....	-	-	-	2,765	1,446
General Government.....	-	-	-	61,088	56,140
Public Health:					
Medicaid.....	-	-	-	39,381,139	36,950,221
Other Public Health.....	723,569	-	-	6,587,308	6,582,341
Public Safety.....	-	-	-	1,138,354	1,402,000
Public Welfare.....	349,155	2,772	5,302	4,948,655	4,351,929
Support and Regulate Business.....	-	-	-	7,948	6,893
Transportation.....	-	-	-	53,608	61,092
Total Local Assistance Grants.....	2,152,102	2,772	5,302	56,021,283	52,594,476
Departmental Operations:					
Personal Service.....	30,655	163,490	-	637,412	667,159
Non-Personal Service.....	64,930	50,096	-	1,393,770	1,369,033
General State Charges.....	22,238	123,056	-	420,892	321,560
Total Disbursements.....	2,269,925	339,414	5,302	58,473,357	54,952,228
Excess (Deficiency) of Receipts over Disbursements.....	(6,747)	49,145	(13)	650,455	1,989,371
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	-	-	-	-	-
Transfers to Other Funds (*).....	(34,209)	(35,322)	-	(2,192,403)	(2,235,648)
Total Other Financing Sources (Uses).....	(34,209)	(35,322)	-	(2,192,403)	(2,235,648)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(40,956)	13,823	(13)	(1,541,948)	(246,277)
Fund Balances (Deficits) at April 1.....	25,452	128,160	(511)	293,599	539,876
Fund Balances (Deficits) at March 31.....	\$ (15,504)	\$ 141,983	\$ (524)	\$ (1,248,349)	\$ 293,599

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE AND FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT A-2
(continued)

	STATE SPECIAL REVENUE	FEDERAL SPECIAL REVENUE	ELIMINATIONS (*)	COMBINED TOTALS	
				2018-19	2017-18
RECEIPTS:					
Personal Income Tax (*).....	\$ 2,423,111	\$ -	\$ -	\$ 2,423,111	\$ 2,589,144
Consumption/Use Taxes.....	1,957,305	-	-	1,957,305	1,984,736
Business Taxes.....	1,741,093	-	-	1,741,093	1,626,379
Other Taxes.....	-	-	-	-	1,439,241
Miscellaneous Receipts.....	19,466,092	202,118	-	19,668,210	17,932,536
Federal Receipts.....	(1,136)	58,921,694	-	58,920,558	56,743,546
Total Receipts.....	25,586,465	59,123,812	-	84,710,277	82,315,582
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education.....	5,754,853	3,840,418	-	9,595,271	9,223,136
Environment and Recreation.....	4,314	2,765	-	7,079	5,595
General Government.....	170,007	61,088	-	231,095	234,743
Public Health:					
Medicaid.....	5,682,207	39,381,139	-	45,063,346	42,688,321
Other Public Health.....	920,596	6,587,308	-	7,507,904	9,020,913
Public Safety.....	196,221	1,138,354	-	1,334,575	1,563,904
Public Welfare.....	4,488	4,948,655	-	4,953,143	4,355,471
Support and Regulate Business.....	64,396	7,948	-	72,344	64,249
Transportation.....	3,634,366	53,608	-	3,687,974	4,969,748
Total Local Assistance Grants.....	16,431,448	56,021,283	-	72,452,731	72,126,080
Departmental Operations:					
Personal Service.....	4,968,004	637,412	-	5,605,416	7,702,126
Non-Personal Service.....	2,710,490	1,393,770	-	4,104,260	4,885,550
General State Charges.....	1,065,186	420,892	-	1,486,078	2,602,633
Capital Projects.....	-	-	-	-	-
Total Disbursements.....	25,175,128	58,473,357	-	83,648,485	87,316,389
Excess (Deficiency) of Receipts over Disbursements.....	411,337	650,455	-	1,061,792	(5,000,807)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	2,521,651	-	(616,080)	1,905,571	7,948,642
Transfers to Other Funds (*).....	(1,850,720)	(2,192,403)	616,080	(3,427,043)	(2,917,949)
Total Other Financing Sources (Uses).....	670,931	(2,192,403)	-	(1,521,472)	5,030,693
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,082,268	(1,541,948)	-	(459,680)	29,886
Fund Balances (Deficits) at April 1.....	4,008,486	293,599	-	4,302,085	4,272,199
Fund Balances (Deficits) at March 31.....	\$ 5,090,754	\$ (1,248,349)	\$ -	\$ 3,842,405	\$ 4,302,085

(*) See Accompanying Notes

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT A-3

	<u>CLEAN WATER/ CLEAN AIR (40400-40449)</u>	<u>DEBT REDUCTION RESERVE (40000-40049)</u>	<u>DEPARTMENT OF HEALTH INCOME (40300-40349)</u>	<u>GENERAL DEBT SERVICE (40150-40199)</u>	<u>HOUSING DEBT (40250-40299)</u>
RECEIPTS:					
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ 24,043,668	\$ -
Consumption/Use Taxes (*).....	-	-	-	3,536,790	-
Other Taxes.....	1,016,171	-	-	-	-
Miscellaneous Receipts.....	-	-	145,240	-	3,779
Federal Receipts.....	-	-	-	73,633	-
Total Receipts.....	1,016,171	-	145,240	27,654,091	3,779
DISBURSEMENTS:					
Departmental Operations:					
Non-Personal Service.....	-	-	2,161	31,962	-
Debt Service, Including Payments on Financing Agreements.....	-	-	26,132	6,132,199	4,624
Total Disbursements.....	-	-	28,293	6,164,161	4,624
Excess (Deficiency) of Receipts over Disbursements.....	1,016,171	-	116,947	21,489,930	(845)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	-	-	27,358	2,508,753	845
Transfers to Other Funds (*).....	(1,016,171)	-	(143,121)	(23,998,683)	-
Total Other Financing Sources (Uses).....	(1,016,171)	-	(115,763)	(21,489,930)	845
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	-	-	1,184	-	-
Fund Balances at April 1	-	-	35,165	-	-
Fund Balances at March 31.....	\$ -	\$ -	\$ 36,349	\$ -	\$ -

(*) See Accompanying Notes

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT A-3
(continued)

	LOCAL	MENTAL HEALTH	ELIMINATIONS	COMBINED TOTALS	
	GOVERNMENT ASSISTANCE TAX (40450-40499)			SERVICES (40100-40149)	2018-19
RECEIPTS:					
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ 24,043,668	\$ 12,875,334
Consumption/Use Taxes (*).....	3,536,790	-	-	7,073,580	6,776,565
Other Taxes.....	-	-	-	1,016,171	1,005,973
Miscellaneous Receipts.....	760	283,623	-	433,402	471,140
Federal Receipts.....	-	-	-	73,633	73,484
Total Receipts.....	3,537,550	283,623	-	32,640,454	21,202,496
DISBURSEMENTS:					
Departmental Operations:					
Non-Personal Service.....	1,308	2,265	-	37,696	41,886
Debt Service, Including Payments on Financing Agreements.....	423,548	112,062	-	6,698,565	5,872,838
Total Disbursements.....	424,856	114,327	-	6,736,261	5,914,724
Excess (Deficiency) of Receipts over Disbursements.....	3,112,694	169,296	-	25,904,193	15,287,772
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	-	1,350,124	(350,370)	3,536,710	3,873,034
Transfers to Other Funds (*).....	(3,112,694)	(1,608,933)	350,370	(29,529,232)	(19,152,056)
Total Other Financing Sources (Uses).....	(3,112,694)	(258,809)	-	(25,992,522)	(15,279,022)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	-	(89,513)	-	(88,329)	8,750
Fund Balances at April 1	-	117,944	-	153,109	144,359
Fund Balances at March 31.....	\$ -	\$ 28,431	\$ -	\$ 64,780	\$ 153,109

(*) See Accompanying Notes

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2019
 (amounts in thousands)

EXHIBIT A-4

	STATE CAPITAL PROJECTS (30000-30049)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (30680-30689)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (32250-32299)	CLEAN WATER/ CLEAN AIR BOND (30690-30699)	CLEAN WATER/ CLEAN AIR IMPLEMENTATION (30500-30549)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (32350-32399)
RECEIPTS:						
Consumption/Use Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	5,047,679	-	8	-	-	238,029
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	5,047,679	-	8	-	-	238,029
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	152,923	-	-	-	-	-
Environment and Recreation.....	137,387	-	-	-	-	-
General Government.....	412,930	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	236,949	-	-	-	-	-
Public Safety	23,526	-	-	-	-	-
Public Welfare	25,028	-	-	-	-	-
Support and Regulate Business	908,059	-	-	-	-	-
Transportation	1,322,282	-	-	-	-	-
Total Local Assistance Grants.....	3,219,084	-	-	-	-	-
Capital Projects.....	2,471,869	-	-	-	-	369,540
Total Disbursements.....	5,690,953	-	-	-	-	369,540
Excess (Deficiency) of Receipts over Disbursements.....	(643,274)	-	8	-	-	(131,511)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	-	-	-	1,305	-	-
Transfers from Other Funds.....	645,442	-	-	-	-	118,501
Transfers to Other Funds (*).....	(2,168)	-	-	(1,305)	-	-
Total Other Financing Sources (Uses).....	643,274	-	-	-	-	118,501
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	-	-	8	-	-	(13,010)
Fund Balances (Deficits) at April 1.....	-	2,778	(26)	1,428	-	(180,019)
Fund Balances (Deficits) at March 31.....	\$ -	\$ 2,778	\$ (18)	\$ 1,428	\$ -	\$ (193,029)

(*) See Accompanying Notes

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2019
 (amounts in thousands)

EXHIBIT A-4
 (continued)

	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30099)	DEDICATED INFRASTRUCTURE INVESTMENT FUND (33050-33099)	DEPARTMENT OF TRANSPORTATION ENGINEERING SERVICES (31950-31999)	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (31700-31749)	ENERGY CONSERVATION THROUGH IMPROVED TRANSPORTATION BOND (30600-30609)	ENVIRONMENTAL PROTECTION (30450-30499)	ENVIRONMENTAL QUALITY BOND ACT (1986) (30670-30679)
RECEIPTS:							
Consumption/Use Taxes	\$ 644,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	669,669	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	119,100	-
Miscellaneous Receipts.....	1,298,589	-	-	52,545	-	40,358	-
Federal Receipts.....	5,016	-	-	-	-	-	-
Total Receipts.....	2,617,978	-	-	52,545	-	159,458	-
DISBURSEMENTS:							
Local Assistance Grants (*):							
Education.....	-	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	108,194	-
General Government.....	-	599,105	-	-	-	-	-
Public Health:							
Medicaid.....	-	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Public Welfare	-	82,911	-	-	-	-	-
Support and Regulate Business	-	178,978	-	-	-	-	-
Transportation	9,321	-	-	-	-	-	-
Total Local Assistance Grants.....	9,321	860,994	-	-	-	108,194	-
Capital Projects.....	1,821,793	444,363	(95)	48,464	-	110,239	-
Total Disbursements.....	1,831,114	1,305,357	(95)	48,464	-	218,433	-
Excess (Deficiency) of Receipts over Disbursements.....	786,864	(1,305,357)	95	4,081	-	(58,975)	-
OTHER FINANCING SOURCES (USES):							
Bond and Note Proceeds, net.....	-	-	-	-	-	-	6,566
Transfers from Other Funds.....	494,628	1,260,000	-	-	-	28,000	-
Transfers to Other Funds (*).....	(1,330,672)	-	-	-	-	-	(7,232)
Total Other Financing Sources (Uses).....	(836,044)	1,260,000	-	-	-	28,000	(666)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(49,180)	(45,357)	95	4,081	-	(30,975)	(666)
Fund Balances (Deficits) at April 1.....	(40,624)	61,656	(12,441)	(25,429)	164	150,959	6,217
Fund Balances (Deficits) at March 31.....	\$ (89,804)	\$ 16,299	\$ (12,346)	\$ (21,348)	\$ 164	\$ 119,984	\$ 5,551

(*) See Accompanying Notes

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2019
 (amounts in thousands)

EXHIBIT A-4
 (continued)

	ENVIRONMENTAL QUALITY PROTECTION BOND ACT (1972) (30640-30649)	FOREST PRESERVE EXPANSION (31450-31499)	HAZARDOUS WASTE REMEDIAL (31500-31549)	HOUSING ASSISTANCE (31800-31849)	HOUSING PROGRAM (31850-31899)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (32300-32349)
RECEIPTS:						
Consumption/Use Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	-	139	90,036	167	235,095	351,089
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	-	139	90,036	167	235,095	351,089
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	3,678	-	-	-
General Government.....	-	-	-	-	-	2,682
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	66,593
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	236,334	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants.....	-	-	3,678	-	236,334	69,275
Capital Projects.....	-	-	99,571	-	-	154,005
Total Disbursements.....	-	-	103,249	-	236,334	223,280
Excess (Deficiency) of Receipts over Disbursements.....	-	139	(13,213)	167	(1,239)	127,809
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	4,150	-	-	-	-	-
Transfers from Other Funds.....	-	-	18,744	-	169	2,000
Transfers to Other Funds (*).....	(4,151)	-	(23,001)	-	-	-
Total Other Financing Sources (Uses).....	(1)	-	(4,257)	-	169	2,000
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(1)	139	(17,470)	167	(1,070)	129,809
Fund Balances (Deficits) at April 1.....	1,420	917	(79,180)	(13,109)	(176,007)	(599,930)
Fund Balances (Deficits) at March 31.....	\$ 1,419	\$ 1,056	\$ (96,650)	\$ (12,942)	\$ (177,077)	\$ (470,121)

(*) See Accompanying Notes

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2019
 (amounts in thousands)

EXHIBIT A-4
 (continued)

	MISCELLANEOUS CAPITAL PROJECTS (32200-32249)	NATURAL RESOURCE DAMAGES (31900-31949)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (30300-30349)	NEW YORK STATE STORM RECOVERY (33000-33049)	OUTDOOR RECREATION DEVELOPMENT BOND (30750-30799)	PARK AND RECREATION LAND ACQUISITION BOND (30610-30619)
RECEIPTS:						
Consumption/Use Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	25,100	1,221	3,038	-	-	-
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	25,100	1,221	3,038	-	-	-
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	109	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	8,721	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	1	-	-	-	-	-
Total Local Assistance Grants.....	1	109	-	8,721	-	-
Capital Projects.....	51,352	1,640	-	4,337	-	-
Total Disbursements.....	51,353	1,749	-	13,058	-	-
Excess (Deficiency) of Receipts over Disbursements.....	(26,253)	(528)	3,038	(13,058)	-	-
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	-	-	-	-	-	-
Transfers from Other Funds.....	48,747	-	-	-	-	-
Transfers to Other Funds (*).....	-	-	-	-	-	-
Total Other Financing Sources (Uses).....	48,747	-	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	22,494	(528)	3,038	(13,058)	-	-
Fund Balances (Deficits) at April 1.....	60,983	17,582	8,554	(75,606)	-	-
Fund Balances (Deficits) at March 31.....	\$ 83,477	\$ 17,054	\$ 11,592	\$ (88,664)	\$ -	\$ -

(*) See Accompanying Notes

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2019
 (amounts in thousands)

EXHIBIT A-4
 (continued)

	PASSENGER FACILITY CHARGE (30400-30449)	PURE WATERS BOND (30620-30629)	RAIL PRESERVATION AND DEVELOPMENT BOND (30900-30949)	REBUILD AND RENEW NEW YORK TRANSPORTATION BOND (30650-30659)	SMART SCHOOLS BOND (30710-30719)	STATE HOUSING BOND (30700-30709)
RECEIPTS:						
Consumption/Use Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	-	-	-	-	-	-
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	-	-	-	-	-	-
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants.....	-	-	-	-	-	-
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	-	-	-	-	-	-
Excess (Deficiency) of Receipts over Disbursements.....	-	-	-	-	-	-
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	-	-	-	17,280	103,599	-
Transfers from Other Funds.....	-	-	-	-	-	-
Transfers to Other Funds (*).....	-	-	-	(17,384)	(103,599)	-
Total Other Financing Sources (Uses).....	-	-	-	(104)	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	-	-	-	(104)	-	-
Fund Balances (Deficits) at April 1.....	15	668	-	18,980	-	-
Fund Balances (Deficits) at March 31.....	\$ 15	\$ 668	\$ -	\$ 18,876	\$ -	\$ -

(*) See Accompanying Notes

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2019
 (amounts in thousands)

EXHIBIT A-4
 (continued)

	STATE PARK INFRASTRUCTURE (30350-30399)	STATE UNIVERSITY CAPITAL PROJECTS (32400-32999)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (30100-30299)	SUBURBAN TRANSPORTATION (31650-31699)	TRANSPORTATION CAPITAL FACILITIES BOND (30630-30639)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (30660-30669)	ELIMINATIONS (*)
RECEIPTS:							
Consumption/Use Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-	-
Miscellaneous Receipts.....	108,922	743	3,118	11	-	-	-
Federal Receipts.....	-	-	-	-	-	-	-
Total Receipts.....	108,922	743	3,118	11	-	-	-
DISBURSEMENTS:							
Local Assistance Grants (*):							
Education.....	-	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-	-
Public Health:							
Medicaid.....	-	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-
Total Local Assistance Grants.....	-	-	-	-	-	-	-
Capital Projects.....	124,770	46,508	57,327	-	-	-	-
Total Disbursements.....	124,770	46,508	57,327	-	-	-	-
Excess (Deficiency) of Receipts over Disbursements.....	(15,848)	(45,765)	(54,209)	11	-	-	-
OTHER FINANCING SOURCES (USES):							
Bond and Note Proceeds, net.....	-	-	-	-	-	-	-
Transfers from Other Funds.....	-	5,350	57,287	-	-	-	(135,853)
Transfers to Other Funds (*).....	-	-	(15)	-	-	-	135,853
Total Other Financing Sources (Uses).....	-	5,350	57,272	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(15,848)	(40,415)	3,063	11	-	-	-
Fund Balances (Deficits) at April 1.....	(9,454)	160,419	142,533	516	3,328	4,255	-
Fund Balances (Deficits) at March 31.....	\$ (25,302)	\$ 120,004	\$ 145,596	\$ 527	\$ 3,328	\$ 4,255	\$ -

(*) See Accompanying Notes

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE AND FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT A-4
(continued)

	TOTAL STATE CAPITAL PROJECTS	FEDERAL CAPITAL PROJECTS (31350-31449)	ELIMINATIONS (*)	COMBINED TOTALS	
				2018-19	2017-18
RECEIPTS:					
Consumption/Use Taxes	\$ 644,704	\$ -	\$ -	\$ 644,704	\$ 572,530
Business Taxes.....	669,669	-	-	669,669	621,811
Other Taxes.....	119,100	-	-	119,100	119,100
Miscellaneous Receipts.....	7,495,887	1,145	-	7,497,032	5,729,387
Federal Receipts.....	5,016	2,344,997	-	2,350,013	2,124,623
Total Receipts.....	8,934,376	2,346,142	-	11,280,518	9,167,451
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education.....	152,923	-	-	152,923	114,860
Environment and Recreation.....	249,368	177,159	-	426,527	330,012
General Government.....	1,014,717	-	-	1,014,717	603,156
Public Health:					
Medicaid.....	-	-	-	-	-
Other Public Health	303,542	47,535	-	351,077	261,452
Public Safety	32,247	43,606	-	75,853	68,216
Public Welfare	344,273	-	-	344,273	326,123
Support and Regulate Business	1,087,037	-	-	1,087,037	934,755
Transportation	1,331,604	449,709	-	1,781,313	1,157,919
Total Local Assistance Grants.....	4,515,711	718,009	-	5,233,720	3,796,493
Capital Projects.....	5,805,683	1,225,565	-	7,031,248	6,843,884
Total Disbursements.....	10,321,394	1,943,574	-	12,264,968	10,640,377
Excess (Deficiency) of Receipts over Disbursements.....	(1,387,018)	402,568	-	(984,450)	(1,472,926)
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	132,900	-	-	132,900	160,369
Transfers from Other Funds.....	2,543,015	-	(324,255)	2,218,760	2,606,871
Transfers to Other Funds (*).....	(1,353,674)	(324,478)	324,255	(1,353,897)	(1,385,027)
Total Other Financing Sources (Uses).....	1,322,241	(324,478)	-	997,763	1,382,213
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(64,777)	78,090	-	13,313	(90,713)
Fund Balances (Deficits) at April 1.....	(568,453)	(582,764)	-	(1,151,217)	(1,060,504)
Fund Balances (Deficits) at March 31.....	\$ (633,230)	\$ (504,674)	\$ -	\$ (1,137,904)	\$ (1,151,217)

(*) See Accompanying Notes

STATE OF NEW YORK
ENTERPRISE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT B-1

	AGENCY ENTERPRISE (50300-50399)	CORRECTIONAL SERVICES COMMISSARY (50100-50299)	MENTAL HYGIENE COMMUNITY STORES (50500-50599)	SHELTERED AND PATIENT WORKSHOP (50400-50499)
RECEIPTS:				
Miscellaneous Receipts.....	\$ 4,156	\$ 40,289	\$ 1,521	\$ 1,218
Federal Receipts.....	-	-	-	-
Unemployment Taxes.....	-	-	-	-
Total Receipts.....	4,156	40,289	1,521	1,218
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	1,304	-	32	-
Non-Personal Service.....	1,721	39,662	1,097	1,332
General State Charges.....	987	-	29	-
Unemployment Benefits.....	-	-	-	-
Total Disbursements.....	4,012	39,662	1,158	1,332
Excess (Deficiency) of Receipts over Disbursements.....	144	627	363	(114)
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds.....	-	-	-	-
Transfers to Other Funds.....	-	-	-	-
Total Other Financing Sources (Uses).....	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	144	627	363	(114)
Fund Balances at April 1.....	3,253	3,450	4,356	4,007
Fund Balances at March 31.....	\$ 3,397	\$ 4,077	\$ 4,719	\$ 3,893

STATE OF NEW YORK
ENTERPRISE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT B-1
(continued)

	STATE EXPOSITION SPECIAL (50050-50099)	UNEMPLOYMENT INSURANCE BENEFIT (50650-50699)	YOUTH COMMISSARY (50000-50049)	COMBINED TOTALS	
				2018-19	2017-18
RECEIPTS:					
Miscellaneous Receipts.....	\$ 14,124	\$ 275	\$ 26	\$ 61,609	\$ 57,926
Federal Receipts.....	-	15,146	-	15,146	18,138
Unemployment Taxes.....	-	2,013,564	-	2,013,564	2,174,038
Total Receipts.....	14,124	2,028,985	26	2,090,319	2,250,102
DISBURSEMENTS:					
Departmental Operations:					
Personal Service.....	4,647	-	-	5,983	5,710
Non-Personal Service.....	9,627	-	34	53,473	50,100
General State Charges.....	-	-	-	1,016	1,048
Unemployment Benefits.....	-	2,027,828	-	2,027,828	2,192,312
Total Disbursements.....	14,274	2,027,828	34	2,088,300	2,249,170
Excess (Deficiency) of Receipts over Disbursements.....	(150)	1,157	(8)	2,019	932
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	-	-	-	-	-
Transfers to Other Funds.....	-	-	-	-	-
Total Other Financing Sources (Uses).....	-	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(150)	1,157	(8)	2,019	932
Fund Balances at April 1.....	1,409	7,987	105	24,567	23,635
Fund Balances at March 31.....	\$ 1,259	\$ 9,144	\$ 97	\$ 26,586	\$ 24,567

**STATE OF NEW YORK
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)**

EXHIBIT B-2

	AGENCY INTERNAL SERVICE (55050-55099)	AUDIT AND CONTROL REVOLVING (55250-55299)	CENTRALIZED SERVICES (55000-55049)	CORRECTIONAL INDUSTRIES REVOLVING (55350-55399)	HEALTH INSURANCE REVOLVING (55300-55349)	JOINT LABOR AND MANAGEMENT ADMINISTRATION (55200-55249)	MENTAL HYGIENE REVOLVING (55100-55149)	YOUTH VOCATIONAL EDUCATION (55150-55199)	ELIMINATIONS	COMBINED TOTALS	
										2018-19	2017-18
RECEIPTS:											
Miscellaneous Receipts.....	\$ 87,471	\$ 28,945	\$ 351,972	\$ 53,425	\$ 7,822	\$ 457	\$ 998	\$ 23	\$ -	\$ 531,113	\$ 523,316
Total Receipts.....	87,471	28,945	351,972	53,425	7,822	457	998	23	-	531,113	523,316
DISBURSEMENTS:											
Departmental Operations:											
Personal Service.....	23,868	13,118	37,715	24,831	8,814	901	461	-	-	109,708	102,504
Non-Personal Service.....	123,222	11,019	295,952	36,467	1,616	150	134	22	-	468,582	484,682
General State Charges.....	17,446	7,126	28,334	13,026	6,886	641	369	-	-	73,828	61,432
Total Disbursements.....	164,536	31,263	362,001	74,324	17,316	1,692	964	22	-	652,118	648,618
Excess (Deficiency) of Receipts over Disbursements.....	(77,065)	(2,318)	(10,029)	(20,899)	(9,494)	(1,235)	34	1	-	(121,005)	(125,302)
OTHER FINANCING SOURCES (USES):											
Transfers from Other Funds.....	58,767	-	39,473	20,786	8,083	-	-	-	(11,152)	115,957	92,339
Transfers to Other Funds.....	(13,568)	(304)	(21,824)	(316)	(3,558)	(40)	-	-	11,152	(28,458)	(35,838)
Total Other Financing Sources (Uses)....	45,199	(304)	17,649	20,470	4,525	(40)	-	-	-	87,499	56,501
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(31,866)	(2,622)	7,620	(429)	(4,969)	(1,275)	34	1	-	(33,506)	(68,801)
Fund Balances (Deficits) at April 1.....	(108,853)	(28,453)	(98,981)	(24,932)	(9,811)	1,756	38	70	-	(269,166)	(200,365)
Fund Balances (Deficits) at March 31.....	\$ (140,719)	\$ (31,075)	\$ (91,361)	\$ (25,361)	\$ (14,780)	\$ 481	\$ 72	\$ 71	\$ -	\$ (302,672)	\$ (269,166)

STATE OF NEW YORK
PENSION TRUST FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCE
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT C-1

	COMMON RETIREMENT ADMINISTRATION (65000-65049)	
	2018-19	2017-18
RECEIPTS:		
Miscellaneous Receipts.....	\$ 143,992	\$ 111,875
Total Receipts.....	143,992	111,875
DISBURSEMENTS:		
Departmental Operations:		
Personal Service.....	69,282	58,120
Non-Personal Service.....	31,279	21,096
General State Charges.....	44,420	32,708
Total Disbursements.....	144,981	111,924
Excess (Deficiency) of Receipts over Disbursements.....	(989)	(49)
Fund Balance (Deficit) at April 1.....	(1,982)	(1,933)
Fund Balance (Deficit) at March 31.....	\$ (2,971)	\$ (1,982)

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

EXHIBIT C-2

	AGRICULTURE PRODUCERS' SECURITY (66000-66049)	MILK PRODUCERS' SECURITY (66050-66099)	COMBINED TOTALS	
			2018-19	2017-18
RECEIPTS:				
Miscellaneous Receipts.....	\$ 294	\$ 1,236	\$ 1,530	\$ 1,508
Total Receipts.....	294	1,236	1,530	1,508
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	38	101	139	165
Non-Personal Service.....	4	2	6	9
General State Charges.....	35	32	67	139
Total Disbursements.....	77	135	212	313
Excess (Deficiency) of Receipts over Disbursements.....	217	1,101	1,318	1,195
Fund Balances at April 1.....	2,689	9,169	11,858	10,663
Fund Balances at March 31.....	\$ 2,906	\$ 10,270	\$ 13,176	\$ 11,858

STATE OF NEW YORK
 AGENCY FUNDS (*)
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2019
 (amounts in thousands)

EXHIBIT C-3

	RECEIPTS				DISBURSEMENTS			Cash Balance March 31, 2019
	Cash Balance April 1, 2018	Miscellaneous	Federal (**)	Transfers From Other Funds	Department Operations	Refunds	Dedicated Payments	
Child Performer's Holding (60150-60199).....	\$ 492	\$ 44	\$ -	\$ -	\$ -	\$ (21)	\$ -	\$ 515
CUNY Senior College Operating (60850-60899).....	38,059	2,531,940	-	-	(2,556,586)	-	-	13,413
Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow (60800-60849)...	25,180	97,158	-	-	-	-	(94,252)	28,086
Employee Payroll Withholding (60300-60399).....	1,021	4,506,765	-	-	-	-	(4,505,923)	1,863
Employees Dental Insurance (60400-60449).....	17,107	74,252	-	-	-	-	(71,344)	20,015
Employees Health Insurance (60200-60249).....	909,346	10,679,498	-	-	-	-	(10,564,058)	1,024,786
Health Insurance Reserve Receipts (60550-60599).....	138	4	-	-	-	-	-	142
Lottery Prize (60500-60549)	579,585	1,920,814	-	-	-	-	(1,872,996)	627,403
Management Confidential Group Insurance (60450-60499).....	406	9,337	-	-	-	-	(9,225)	518
Medicaid Management Information System (MMIS) Escrow (60900-60949)...	314,660	74,383,440	-	50,684	-	-	(72,797,886)	1,950,898
Miscellaneous New York State Agency (60600-60799).....	1,266,244	4,780,812	-	-	-	-	(5,092,355)	954,701
School Capital Facilities Financing Reserve (60050-60149).....	21,656	8,467	-	-	-	-	(6,600)	23,523
Social Security Contribution (60250-60299).....	15,058	1,231,549	-	-	-	-	(1,231,517)	15,090
Special Education (60950-60999).....	-	-	-	-	-	-	-	-
SSI SSP Payment (62000-62049).....	-	-	-	-	-	-	-	-
State University Federal Direct Lending Program (61100-61999).....	(442)	1,141,750	-	-	-	-	(1,141,970)	(662)
State University of New York Revenue Collection (61000-61099).....	110,389	(13,073)	-	-	-	-	-	97,316
Total Agency Funds.....	\$ 3,298,899	\$101,352,757	\$ -	\$ 50,684	\$ (2,556,586)	\$ (21)	\$ (97,388,126)	\$ 4,757,607

(*) Agency funds are used to account for funds held by the State in a purely custodial capacity or to hold monies where the disposition of the receipt is not known at the time the revenue is received. Cash is held until the proper disposition is determined (e.g., transferred to a State fund) or until payments are made to individuals, private organizations or other governmental units (e.g., payment of withholding taxes).

Agency funds are also used for temporary investment purposes where a State fund payment has been issued but the checks have not cleared the bank account from which the checks were issued (e.g., Medicaid, EPIC).

(**) Federal Receipts represent participating employers' share of the Medicare Part D subsidy. Participating employers include local governments, public authorities, public benefit corporations and municipal corporations.

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2019

EXHIBIT C-4

<u>GENERAL FUND</u>	<u>CASH AND INVESTMENT BALANCES APRIL 1, 2018</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH AND INVESTMENT BALANCES MARCH 31, 2019</u>
Adirondack Park Agency:				
Revenue Collection.....	\$ 252	\$ 550	\$ 800	\$ 2
Assembly:				
Revenue Collection.....	-	757	757	-
Department of Agriculture and Markets:				
Revenue Collection.....	143,275	10,012,035	9,977,323	177,987
Department of Corrections and Community Supervision:				
Revenue Collection.....	566,348	10,529,460	9,509,348	1,586,460
Department of Education:				
Revenue Collection.....	285,265	101,423,239	101,417,000	291,504
Department of Financial Services:				
Revenue Collection.....	3,859,130	1,590,867,616	1,594,142,000	584,746
Department of Health:				
Medicaid Recoveries.....	1,502,250	261,812,100	262,508,668	805,682
Revenue Collection.....	340,573	3,905,061,983	3,841,323,576	64,078,980
Department of Labor:				
Revenue Collection.....	1,173,382	25,109,257	25,272,754	1,009,885
Department of Motor Vehicles:				
Revenue Collection.....	44,213,307	2,385,910,877	2,394,761,020	35,363,164
Department of Taxation and Finance:				
Revenue Collection.....	315,809	49,995	-	365,804
Stock Transfer Incentive.....	1,067,780	159,489	154,914	1,072,355
Department of Transportation:				
Revenue Collection.....	352,397	57,022,073	53,995,299	3,379,171
Division of Housing and Community Renewal:				
Revenue Collection.....	454,161	10,761,989	11,082,882	133,268
Division of State Police:				
Revenue Collection.....	343,350	7,274,130	7,569,193	48,287
Joint Commission on Public Ethics:				
Revenue Collection.....	27,073	1,655,292	1,624,225	58,140
Higher Education Services Corporation:				
Tuition Assistance Program Recoveries.....	5,146,881	9,168,969	9,054,576	5,261,274
NYS Gaming Commission:				
Revenue Collection.....	1,101,812	26,906,754	26,911,389	1,097,177
Office for People with Developmental Disabilities:				
Electronic Benefits Account.....	1,875,863	13,664,776	14,206,524	1,334,115
Facility Revenue Collection (*).....	863,464	1,804,477	1,843,426	824,515
Revenue Collection.....	410,001	1,717,529,906	1,712,134,141	5,805,766

(*) At the time of publishing, some accounts remain unfiled.

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2019

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2018	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2019
<u>GENERAL FUND (continued)</u>				
Office of Alcoholism and Substance Abuse Services:				
Revenue Collection.....	42,849	660,130	668,790	34,189
Office of Children and Family Services:				
Revenue Collection.....	14,186	59,700	68,962	4,924
Office of Court Administration:				
Revenue Collection.....	20,448,296	627,013,101	626,668,583	20,792,814
Office of General Services:				
Escrow Fund.....	25,223,314	24,453,037	22,405,346	27,271,005
Executive Mansion Expenses.....	9,649	132,679	136,355	5,973
Office of Mental Health:				
Medication Grant Program.....	44,278	2,097,021	2,140,230	1,069
Revenue Collection.....	1,264,384	3,002,472	3,199,321	1,067,535
Office of Parks, Recreation, and Historic Preservation:				
Revenue Collection.....	6,262,566	112,787,988	116,451,086	2,599,468
Office of the State Comptroller:				
Revenue Collection.....	204,894,730	105,497,606,799	105,409,333,100	293,168,429
Tobacco Settlement.....	2,761,282	57,873	-	2,819,155
Workers' Compensation Board:				
Revenue Collection.....	465,273	63,341	528,614	-
Total General Fund.....	325,473,180	116,404,659,865	116,259,090,202	471,042,843
<u>SPECIAL REVENUE FUNDS</u>				
Archives Partnership Trust:				
Endowment.....	4,622,680	445,020	440,881	4,626,819
Department of Agriculture and Markets:				
Revenue Collection - Marketing/Publicity.....	398,347	3,079,218	3,322,269	155,296
Department of Civil Service:				
Affirmative Action Advisory Council.....	5,142	-	-	5,142
Department of Environmental Conservation:				
Revenue Collection.....	4,347,086	198,587,023	196,138,363	6,795,746
Department of Education:				
Revenue Collection - Batavia School for the Blind.....	1,599	747,343	638,135	110,807
Revenue Collection - Rome School for the Deaf.....	4,039	39,469	39,214	4,294

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2019

EXHIBIT C-4
(continued)

<u>SPECIAL REVENUE FUNDS (continued)</u>	<u>CASH AND INVESTMENT BALANCES APRIL 1, 2018</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH AND INVESTMENT BALANCES MARCH 31, 2019</u>
Department of Financial Services:				
Excess Liability Pool (**)	2,791,235	122,521,090	122,422,300	2,890,025
Liquidation Bureau - Property and Liability Insurance Security	272,862,247	18,629,738	72,193,272	219,298,713
Liquidation Bureau - Public Motor Vehicle Liability Security	159,087,658	19,790,800	26,484,460	152,393,998
Medical Indemnity Fund	226,672,661	57,022,921	43,677,788	240,017,794
Rate Stabilization Pool (**)	84,546,057	17,898,154	15,504,170	86,940,041
Worker's Compensation Security Fund	128,223,703	57,362,078	89,850,749	95,735,032
Worker's Compensation Security Fund Payment Account	154,917	54,221,220	54,275,878	100,259
Department of Health:				
Clinical Lab Fee	38,530	14,674,079	14,555,818	156,791
Elderly Pharmaceutical Insurance Coverage (EPIC) Program (**)	-	173,671,396	171,819,265	1,852,131
Health Facilities Assessments (**)	1,217,837	954,228,978	933,677,697	21,769,118
Hospital Fees	-	4,067,781	4,002,289	65,492
Medicaid Disproportionate Share (Indigent Care Pools) (**)	1,881	780,947,205	780,946,862	2,224
Medical Marijuana	-	1,004	-	1,004
Public Goods Pool (**)	388,501,822	4,987,460,456	5,091,062,505	284,899,773
WIC Program Payment	1,012,947	360,131,400	359,413,849	1,730,498
Department of Law:				
Shared Forfeiture	2,284,979	759,988	717,736	2,327,231
Department of Public Service:				
Revenue Collection	23,935	101,256,852	100,786,000	494,787
Department of State:				
Revenue Collection	5,225,150	83,211,223	86,741,466	1,694,907
Department of Taxation and Finance:				
World Trade Center Memorial Foundation Fund	237,348	86,373	271,816	51,905
Division of Homeland Security and Emergency Services:				
Revenue Collection - Fire Academy Account	53,311	748,094	760,930	40,475
Division of Housing and Community Renewal:				
Maximum Base Rent Fee Account	26,825	18,240	-	45,065
Division of Military and Naval Affairs:				
Revenue Collection	5,929	193,368	185,736	13,561
Lake George Park Commission:				
Revenue Collection	420,786	1,878,511	1,624,000	675,297
NYS Gaming Commission:				
Revenue Collection	21,192,596	1,397,496,162	1,405,145,914	13,542,844
Office for People with Developmental Disabilities:				
Nonexpendable Trust Fund	25,003	8	-	25,011
Office of Children and Family Services:				
Revenue Collection - Cost of Care Reimbursement	-	-	-	-
Revenue Collection - Medicaid Reimbursement	43,486	217,264	-	260,750
Revenue Collection - Miscellaneous	94,134	4,059,999	4,052,364	101,769

(**) These accounts are administered by a fiscal agent on behalf of New York State.

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2019

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2018	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2019
<u>SPECIAL REVENUE FUNDS (continued)</u>				
Office of the State Comptroller:				
Charitable Gifts Trust.....	-	-	-	-
Revenue Collection MTA Share.....	3,339	46,978,927	46,976,561	5,705
Tax Collection.....	41,335	31,565,272	31,574,714	31,893
State Board of Elections:				
Revenue Collection.....	59,876	173,029	208,519	24,386
State University:				
Revenue Collection.....	32,364,935	5,754,381,102	5,751,271,652	35,474,385
Student Loan Repayment.....	243,440	227,897,337	229,819,956	(1,679,179)
Workers' Compensation Board:				
Revenue Collection.....	1,847,919,874	2,698,351,176	2,016,914,350	2,529,356,700
Total Special Revenue Funds.....	<u>3,184,756,669</u>	<u>18,174,799,298</u>	<u>17,657,517,478</u>	<u>3,702,038,489</u>
<u>DEBT SERVICE FUNDS</u>				
Department of Health:				
Revenue Collection.....	2,902,411	159,962,824	157,156,667	5,708,568
Department of Taxation and Finance:				
DASNY Community College Tuition and Instructional Income.....	3,462,695	5,100,777	4,048,537	4,514,935
DASNY Mental Hygiene Facilities Improvement.....	-	-	-	-
SUNY Construction Fund Debt Service.....	29,557	89,305,436	89,305,250	29,743
SUNY Dormitory Facilities Revenue Fund - Debt Service.....	122,735,387	744,590,543	722,998,220	144,327,710
Office of Alcoholism and Substance Abuse Services:				
Revenue Collection.....	490,668	24,029,896	24,146,618	373,946
Office of Mental Health:				
Revenue Collection.....	13,625,574	1,176,367,529	1,167,043,492	22,949,611
Office of the State Comptroller:				
Tax Collection.....	1,683,119	1,132,716,936	1,134,015,838	384,217
Workers' Compensation Board:				
Special Disability Fund Financing.....	202,129,811	11,720,232	213,850,043	-
Total Debt Service Funds.....	<u>347,059,222</u>	<u>3,343,794,173</u>	<u>3,512,564,665</u>	<u>178,288,730</u>
<u>CAPITAL PROJECTS FUNDS</u>				
Department of Taxation and Finance:				
DASNY State Advances Repayment.....	53	219,799,016	219,799,069	-
SUNY Construction Fund Capital Projects Fund.....	31,465,621	571,428	1,318,442	30,718,607
SUNY Dormitory Facilities Revenue Fund - Repair and Rehabilitation.....	60,393,598	27,642,446	29,524,193	58,511,851
Office of the State Comptroller:				
Hazardous Waste Remediation Collection.....	1,021	1,802,065	1,801,721	1,365
Tax Collection - Highways and Bridges.....	3,776,906	1,871,357,739	1,873,947,790	1,186,855
Total Capital Projects Funds.....	<u>95,637,199</u>	<u>2,121,172,694</u>	<u>2,126,391,215</u>	<u>90,418,678</u>

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2019

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2018	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2019
<u>ENTERPRISE FUNDS</u>				
Department of Agriculture and Markets:				
Revenue Collection - State Fair.....	10,655	14,260,398	14,251,702	19,351
Department of Labor:				
Unemployment Insurance Fund Clearing Account.....	2,497,912	2,573,696,184	2,574,477,647	1,716,449
Total Enterprise Funds.....	2,508,567	2,587,956,582	2,588,729,349	1,735,800
<u>INTERNAL SERVICE FUNDS</u>				
Corcraft:				
Revenue Collection.....	1,478,394	52,979,526	53,729,000	728,920
Department of Civil Service:				
Revenue Collection - Exam Application Fees.....	79,104	2,177,024	2,232,741	23,387
Office of General Services:				
Revenue Collection - State Office Buildings.....	12,484	49,616	51,599	10,501
Total Internal Service Funds.....	1,569,982	55,206,166	56,013,340	762,808
<u>PRIVATE PURPOSE TRUST</u>				
Department of Agriculture and Markets:				
Producer Security.....	111,801	1,236,064	1,272,185	75,680
Office of the State Comptroller:				
New York State College Choice Tuition, LLC.....	28,225,112,191	6,177,385,785	6,293,977,224	28,108,520,752
Total Private Purpose Trust Funds.....	28,225,223,992	6,178,621,849	6,295,249,409	28,108,596,432
<u>AGENCY FUNDS</u>				
Crime Victims Compensation Board:				
Crime Victims Restitution Escrow.....	390	-	-	390
Department of Agriculture and Markets:				
Farmers Market Nutrition Program.....	1,417,156	6,137,249	6,634,772	919,633
Marketing/Publicity.....	10,753	156,825	157,176	10,402
Department of Civil Service:				
Employees' Health Insurance Premiums.....	18,678,410	6,144,121,530	6,118,588,390	44,211,550
Department of Corrections and Community Supervision:				
Employee Benefit.....	588,484	716,733	715,153	590,064
Inmates' Account.....	15,946,305	83,649,444	81,509,221	18,086,528
Occupational Therapy.....	1,478,312	3,560,425	3,525,682	1,513,055
Department of Education:				
State Schools Student Activity.....	17,788	23,809	17,484	24,113

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2019

EXHIBIT C-4
(continued)

AGENCY FUNDS (continued)	CASH AND INVESTMENT BALANCES APRIL 1, 2018	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2019
Department of Environmental Conservation:				
Coastal Erosion Projects Escrow.....	3,851,683	18,871	-	3,870,554
Department of Financial Services:				
Foreign Fire Insurance Tax Fund.....	59,877,178	62,558,197	60,257,189	62,178,186
Department of Health:				
American Indian Health Program (**).....	-	18,982,934	18,249,766	733,168
Early Intervention Fund.....	-	710,231,850	710,172,816	59,034
Medicaid.....	-	2,426,460,586	2,426,460,262	324
Miscellaneous Agency Fund.....	5,864	1,664	1,485	6,043
Patients' Account.....	1,785,426	7,609,040	7,666,807	1,727,659
Department of Labor:				
Minimum and Prevailing Wage and Wage Claim Payment.....	(448,823)	22,488,190	22,224,770	(185,403)
Department of Law:				
Civil Recoveries.....	-	438,577,894	418,784,066	19,793,828
Medicaid Fraud Control Escrow Fund.....	15,504,606	165,729,923	163,141,366	18,093,163
Restitution Fund.....	129,434,878	22,769,294	25,369,364	126,834,808
Division of State Police:				
Seized Asset Fund.....	5,335,893	1,453,926	1,752,616	5,037,203
Department of Taxation and Finance:				
DASNY NYC HHC Litigation Holding.....	17,420,624	232,037	19,751	17,632,910
Exchange.....	124,794	-	-	124,794
Linked Deposit Program.....	-	25,111,816	25,111,816	-
SUNY Construction Fund Payroll Deductions.....	337,879	4,964,343	5,025,003	277,219
Department of Transportation:				
Contractors Bid Deposit Escrow.....	19,679	11,504,496	11,577,274	(53,099)
Employee Assistance Program.....	70	650	667	53
HOCS Partners.....	-	6,293,001	3,328,133	2,964,868
Division of Criminal Justice Services:				
Revenue Collection - FBI Fingerprint Fees.....	834,692	51,713,053	51,487,738	1,060,007
Higher Education Services Corporation:				
Guaranteed Student Loans.....	73,579,489	1,304,986,131	1,300,150,807	78,414,813
NYS Gaming Commission:				
Lottery Prize Payment.....	1,329,385,035	1,878,135,172	1,900,933,228	1,306,586,979
Office for People with Developmental Disabilities:				
Patients' Account.....	33,374,947	121,257,341	122,435,660	32,196,628
Office of Children and Family Services:				
Youth Residents.....	37,056	139,844	141,233	35,667
Office of Court Administration:				
Judiciary Trust.....	8,069,512	41,899,452	42,933,754	7,035,210

(**) These accounts are administered by a fiscal agent on behalf of New York State.

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2019

EXHIBIT C-4
(continued)

AGENCY FUNDS (continued)	CASH AND INVESTMENT BALANCES APRIL 1, 2018	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2019
Office of Employee Relations:				
Arbitrator Panel Administration.....	7,398	1,210	4,778	3,830
Flex Spending Account.....	13,881,063	39,954,847	40,327,146	13,508,764
Office of Mental Health:				
Employee Benefits and Escrow.....	55,683	5,039	4,991	55,731
Patients' Account.....	10,144,877	24,439,028	24,865,796	9,718,109
Office of Parks, Recreation, and Historic Preservation:				
Miscellaneous Agency Fund.....	382,881	85,318	53,165	415,034
Office of Temporary and Disability Assistance:				
Exchange Account.....	30	1,103,285	1,103,315	-
Title IV-D Child Support.....	10,575,562	76,890,097	71,091,935	16,373,724
Office of the State Comptroller:				
Abandoned Property.....	234,996,490	954,275,855	928,211,000	261,061,345
City of Troy Debt Service Fund.....	8,275,331	40,472,717	42,098,342	6,649,706
City of Troy MAC.....	-	29,730,060	29,730,060	-
Comptroller's Refund.....	99,556	2,689,363,809	2,689,338,359	125,006
Congestion Surcharge.....	-	34,391,955	-	34,391,955
Exchange.....	141,173	117,529	258,702	-
Hudson River Black River.....	390,907	8,788,408	8,546,753	632,562
Income Tax Refund.....	22,026	11,347,722,845	11,347,737,192	7,679
Justice Court.....	46,588,746	351,246,967	359,314,241	38,521,472
MTA Mobility Tax.....	1,267,505	1,480,691,817	1,355,184,588	126,774,734
New York City Debt Service Fund.....	19,829,830	18,567,943,979	18,583,883,308	3,890,501
Ogdensburg Bridge and Port.....	(1,191,732)	5,510,444	7,362,593	(3,043,881)
Port of Oswego.....	(467,951)	4,184,502	3,963,938	(247,387)
Public Asset Fund.....	9,123,288	191,215	-	9,314,503
Sales Tax Holding - Localities Share.....	1,417,930,626	16,888,327,214	16,798,381,569	1,507,876,271
State University:				
Miscellaneous Agency Fund.....	2,609,513	190,316,998	190,915,763	2,010,748
Workers' Compensation Board:				
Rate Stabilization.....	55,265,480	948,958	11,000,000	45,214,438
Safe Depository.....	3,260,759,385	203,757,680	187,291,497	3,277,225,568
Self-Insured Fund.....	4,122,031	179,325	4,301,356	-
Total Agency Funds.....	6,811,477,778	66,502,126,821	66,213,343,836	7,100,260,763
TOTAL SOLE CUSTODY FUNDS and ACCOUNTS.....	\$ 38,993,706,589	\$ 215,368,337,448	\$ 214,708,899,494	\$ 39,653,144,543

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF NET TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

SCHEDULE 1

	GROSS RECEIPTS	REFUNDS	NET TAX RECEIPTS	
			2018-19	2017-18
PERSONAL INCOME TAX	\$ 58,037,537	\$ 9,950,148	\$ 48,087,389	\$ 51,501,337
CONSUMPTION/USE TAXES:				
Sales and Use.....	15,294,852	167,410	15,127,442	14,495,076
Auto Rental.....	130,076	43	130,033	122,988
Cigarette and Tobacco Products.....	1,116,727	8,971	1,107,756	1,170,526
Medical Marijuana.....	3,867	-	3,867	1,880
Motor Fuel.....	549,717	21,596	528,121	512,503
Alcoholic Beverage.....	262,422	37	262,385	259,230
Highway Use.....	145,905	898	145,007	93,205
MCTD Taxicab Trip.....	51,713	10	51,703	55,944
Total Consumption/Use Taxes	17,555,279	198,965	17,356,314	16,711,352
BUSINESS TAXES:				
Corporation Franchise.....	5,400,569	1,103,974	4,296,595	3,079,974
Corporation and Utilities.....	682,879	10,400	672,479	747,908
Insurance.....	1,900,362	63,577	1,836,785	1,776,830
Bank.....	96,150	155,139	(58,989)	467,123
Petroleum Business.....	1,206,536	41,318	1,165,218	1,091,954
Total Business Taxes	9,286,496	1,374,408	7,912,088	7,163,789
OTHER TAXES:				
Real Property Gains.....	-	-	-	(7)
Estate and Gift.....	1,178,083	109,756	1,068,327	1,307,842
Pari-Mutuel.....	15,368	-	15,368	15,372
Real Estate Transfer.....	1,136,661	1,390	1,135,271	1,125,073
Racing and Exhibitions.....	2,603	38	2,565	2,541
MCTD Mobility Tax.....	54,164	54,164	-	1,439,241
Total Other Taxes	2,386,879	165,348	2,221,531	3,890,062
TOTAL TAX RECEIPTS	\$ 87,266,191	\$ 11,688,869	\$ 75,577,322	\$ 79,266,540

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)**

SCHEDULE 2

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2019	MARCH 31, 2018	MARCH 31, 2019	MARCH 31, 2018	MARCH 31, 2019	MARCH 31, 2018	MARCH 31, 2019	MARCH 31, 2018	MARCH 31, 2019	MARCH 31, 2018
TAXES:										
PERSONAL INCOME TAX:										
Withholding.....	\$ 41,084,099	\$ 40,269,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,084,099	\$ 40,269,241
Estimated Payments.....	14,009,873	17,781,120	-	-	-	-	-	-	14,009,873	17,781,120
Returns.....	2,746,012	2,538,951	-	-	-	-	-	-	2,746,012	2,538,951
State/City Offsets.....	(1,135,335)	(855,954)	-	-	-	-	-	-	(1,135,335)	(855,954)
Other (Assessments/LLC).....	1,332,835	1,446,472	-	-	-	-	-	-	1,332,835	1,446,472
Employer Compensation Expense Tax.....	53	-	-	-	-	-	-	-	53	-
Gross Receipts.....	58,037,537	61,179,830	-	-	-	-	-	-	58,037,537	61,179,830
Transfers to School Tax Relief Fund.....	(2,423,111)	(2,589,144)	2,423,111	2,589,144	-	-	-	-	-	-
Transfers to Revenue Bond Tax Fund.....	(24,043,668)	(12,875,334)	-	-	24,043,668	12,875,334	-	-	-	-
Less: Refunds Issued.....	(9,950,148)	(9,678,493)	-	-	-	-	-	-	(9,950,148)	(9,678,493)
Total Personal Income Tax.....	21,620,610	36,036,859	2,423,111	2,589,144	24,043,668	12,875,334	-	-	48,087,389	51,501,337
CONSUMPTION/USE TAXES:										
Sales and Use.....	7,090,793	6,776,513	963,069	941,998	7,073,580	6,776,565	-	-	15,127,442	14,495,076
Auto Rental.....	-	-	49,026	45,010	-	-	81,007	77,978	130,033	122,988
Cigarette and Tobacco Products.....	327,547	341,778	780,209	828,748	-	-	-	-	1,107,756	1,170,526
Medical Marijuana.....	-	-	3,867	1,880	-	-	-	-	3,867	1,880
Motor Fuel.....	-	-	110,983	109,377	-	-	417,138	403,126	528,121	512,503
Alcoholic Beverage.....	262,385	259,230	-	-	-	-	-	-	262,385	259,230
Highway Use.....	-	-	(1,552)	1,779	-	-	146,559	91,426	145,007	93,205
MCTD Taxicab Trip.....	-	-	51,703	55,944	-	-	-	-	51,703	55,944
Total Consumption/Use Taxes.....	7,680,725	7,377,521	1,957,305	1,984,736	7,073,580	6,776,565	644,704	572,530	17,356,314	16,711,352
BUSINESS TAXES:										
Corporation Franchise.....	3,409,712	2,326,216	886,883	753,758	-	-	-	-	4,296,595	3,079,974
Corporation and Utilities.....	495,306	570,056	161,881	164,075	-	-	15,292	13,777	672,479	747,908
Insurance.....	1,637,689	1,609,253	199,096	167,577	-	-	-	-	1,836,785	1,776,830
Bank.....	(41,381)	410,074	(17,608)	57,049	-	-	-	-	(58,989)	467,123
Petroleum Business.....	-	-	510,841	483,920	-	-	654,377	608,034	1,165,218	1,091,954
Total Business Taxes.....	5,501,326	4,915,599	1,741,093	1,626,379	-	-	669,669	621,811	7,912,088	7,163,789
OTHER TAXES:										
Real Property Gains.....	-	(7)	-	-	-	-	-	-	-	(7)
Estate and Gift.....	1,068,327	1,307,842	-	-	-	-	-	-	1,068,327	1,307,842
Pari-Mutuel.....	15,368	15,372	-	-	-	-	-	-	15,368	15,372
Real Estate Transfer.....	-	-	-	-	1,016,171	1,005,973	119,100	119,100	1,135,271	1,125,073
Racing and Exhibitions.....	2,565	2,541	-	-	-	-	-	-	2,565	2,541
MCTD Mobility Tax.....	-	-	-	1,439,241	-	-	-	-	-	1,439,241
Total Other Taxes.....	1,086,260	1,325,748	-	1,439,241	1,016,171	1,005,973	119,100	119,100	2,221,531	3,890,062
TOTAL TAX RECEIPTS.....	35,888,921	49,655,727	6,121,509	7,639,500	32,133,419	20,657,872	1,433,473	1,313,441	75,577,322	79,266,540
MISCELLANEOUS RECEIPTS (1).....	3,586,046	3,128,837	19,668,210	17,932,536	433,402	471,140	7,497,032	5,729,387	31,184,690	27,261,900
FEDERAL RECEIPTS.....	149	257	58,920,558	56,743,546	73,633	73,484	2,350,013	2,124,623	61,344,353	58,941,910
OTHER FINANCING SOURCES:										
Bond and Note Proceeds, net.....	-	-	-	-	-	-	132,900	160,369	132,900	160,369
Transfers from Other Funds.....	31,069,281	18,635,138	1,905,571	7,948,642	3,536,710	3,873,034	2,218,760	2,606,871	38,730,322	33,063,685
Total Other Financing Sources.....	31,069,281	18,635,138	1,905,571	7,948,642	3,536,710	3,873,034	2,351,660	2,767,240	38,863,222	33,224,054
TOTAL.....	\$ 70,544,397	\$ 71,419,959	\$ 86,615,848	\$ 90,264,224	\$ 36,177,164	\$ 25,075,530	\$ 13,632,178	\$ 11,934,691	\$ 206,969,587	\$ 198,694,404

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

SCHEDULE 2
(continued)

(1) Miscellaneous Receipts in Governmental Funds include:

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2019	MARCH 31, 2018	MARCH 31, 2019	MARCH 31, 2018	MARCH 31, 2019	MARCH 31, 2018	MARCH 31, 2019	MARCH 31, 2018	MARCH 31, 2019	MARCH 31, 2018
Abandoned Property:										
Abandoned Property.....	\$ 493,585	\$ 459,508	\$ 11,422	\$ 11,597	\$ -	\$ -	\$ -	\$ -	\$ 505,007	\$ 471,105
Bottle Bill.....	97,854	94,828	-	-	-	-	23,000	23,000	120,854	117,828
Total Abandoned Property.....	591,439	554,336	11,422	11,597	-	-	23,000	23,000	625,861	588,933
Assessments:										
Business.....	-	-	752,881	742,158	-	-	101,016	123,209	853,897	865,367
Medical Care.....	40,943	45,908	5,966,784	5,804,153	-	-	-	-	6,007,727	5,850,061
Public Utilities.....	-	-	85,446	84,889	-	-	-	-	85,446	84,889
All Other.....	775	943	2,039	1,395	-	-	-	-	2,814	2,338
Total Assessments.....	41,718	46,851	6,807,150	6,632,595	-	-	101,016	123,209	6,949,884	6,802,655
Fees, Licenses and Permits:										
Alcohol Beverage Control Licensing	73,910	65,496	-	-	-	-	-	-	73,910	65,496
Audit.....	-	-	2,142	2,012	-	-	-	-	2,142	2,012
Business/Professional.....	214,718	212,878	696,070	677,227	5	3	32,487	30,311	943,280	920,419
Civil.....	237,919	226,899	55,708	56,753	-	-	-	-	293,627	283,652
Criminal.....	1,681	1,803	9,212	8,599	-	-	-	-	10,893	10,402
Motor Vehicle	317,154	252,178	501,514	499,100	-	-	714,766	732,092	1,533,434	1,483,370
Recreational/Consumer.....	17,402	16,331	753,900	724,731	-	-	36,089	33,628	807,391	774,690
Total Fees, Licenses and Permits.....	862,784	775,585	2,018,546	1,968,422	5	3	783,342	796,031	3,664,677	3,540,041
Fines, Penalties and Forfeitures.....	1,346,851	1,074,257	165,921	182,319	-	-	26,087	28,297	1,538,859	1,284,873
Gaming:										
Casino.....	-	-	256,390	197,428	-	-	-	-	256,390	197,428
Lottery.....	-	-	2,551,211	2,459,781	-	-	-	-	2,551,211	2,459,781
Video Lottery.....	-	-	959,533	961,302	-	-	-	-	959,533	961,302
Total Gaming.....	-	-	3,767,134	3,618,511	-	-	-	-	3,767,134	3,618,511
Interest Earnings.....	134,355	59,718	195,490	96,514	3,530	1,602	10,984	6,576	344,359	164,410

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES
FISCAL YEAR ENDED MARCH 31, 2019
(Amounts in thousands)

SCHEDULE 2
(continued)

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2019	MARCH 31, 2018	MARCH 31, 2019	MARCH 31, 2018	MARCH 31, 2019	MARCH 31, 2018	MARCH 31, 2019	MARCH 31, 2018	MARCH 31, 2019	MARCH 31, 2018
Receipts from Public Authorities:										
Bond Proceeds.....	-	-	22,000	-	-	-	6,493,974	4,620,245	6,515,974	4,620,245
Cost Recovery Assessments.....	20,669	18,187	20,400	20,400	-	-	-	-	41,069	38,587
Issuance Fees.....	88,024	87,695	7,200	7,200	-	-	-	-	95,224	94,895
Non Bond Related.....	25,122	25,175	60,209	62,848	-	-	5,767	47,244	91,098	135,267
Total Receipts from Public Authorities.	133,815	131,057	109,809	90,448	-	-	6,499,741	4,667,489	6,743,365	4,888,994
Receipts from Municipalities.....	200,094	200,251	139,106	141,295	3,779	4,709	1,200	1,689	344,179	347,944
Rentals.....	6,159	6,397	434,120	397,803	-	-	12,779	12,958	453,058	417,158
Revenues of State Departments:										
Administrative Recoveries.....	73,065	83,787	150,687	145,621	-	-	36	-	223,788	229,408
Commissions.....	40	171	15,252	19,882	1	1	17	4	15,310	20,058
Commissions - Asset Conversion.....	-	-	1,068,000	-	-	-	-	-	1,068,000	-
Gifts, Grants and Donations.....	270	245	108,105	11,057	-	-	6,031	17,329	114,406	28,631
Indirect Cost Recoveries.....	93,081	133,969	57	839	-	-	4,363	3,703	97,501	138,511
Patient/Client Care Reimbursement.....	(52,258)	-	2,123,204	1,919,615	425,887	464,695	-	-	2,496,833	2,384,310
Rebates.....	2,622	3,368	157,697	162,093	-	-	452	323	160,771	165,784
Restitution and Settlements.....	112,654	12,338	77,916	28,982	-	-	10,050	6,549	200,620	47,869
Student Loans.....	34	54	90,587	125,550	-	-	-	-	90,621	125,604
All Other.....	39,052	41,030	478,737	470,571	114	51	15,342	29,596	533,245	541,248
Total Revenues of State Departments..	268,560	274,962	4,270,242	2,884,210	426,002	464,747	36,291	57,504	5,001,095	3,681,423
Sales.....	271	5,423	23,140	17,463	86	79	2,592	12,634	26,089	35,599
Tuition.....	-	-	1,726,130	1,891,359	-	-	-	-	1,726,130	1,891,359
TOTAL MISCELLANEOUS RECEIPTS.....	\$ 3,586,046	\$ 3,128,837	\$ 19,668,210	\$ 17,932,536	\$ 433,402	\$ 471,140	\$ 7,497,032	\$ 5,729,387	\$ 31,184,690	\$ 27,261,900

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF TAX RECEIPTS
FISCAL YEARS 2009-10 THROUGH 2018-19
(amounts in thousands)**

SCHEDULE 3

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
PERSONAL INCOME TAX:										
Withholding.....	\$ 29,443,180	\$ 31,240,169	\$ 31,198,971	\$ 31,957,653	\$ 33,367,555	\$ 34,906,793	\$ 36,549,038	\$ 37,523,891	\$ 40,269,241	\$ 41,084,099
Estimated.....	9,028,060	9,735,271	11,628,433	12,192,942	14,637,177	13,743,147	16,111,218	14,971,822	17,781,120	14,009,873
Returns.....	1,877,109	2,022,248	2,174,476	2,192,787	2,415,648	2,260,045	2,653,707	2,616,198	2,538,951	2,746,012
State/City Offsets.....	61,952	(100,179)	(365,944)	(309,012)	(615,003)	(590,752)	(675,293)	(851,242)	(855,954)	(1,135,335)
Other (Assessments/LLC).....	1,045,288	1,004,746	1,028,586	1,099,268	1,154,668	1,338,284	1,286,154	1,405,964	1,446,472	1,332,835
Employer Compensation Expense Tax.....	-	-	-	-	-	-	-	-	-	53
Gross Total.....	41,455,589	43,902,255	45,664,522	47,133,638	50,960,045	51,657,517	55,924,824	55,666,633	61,179,830	58,037,537
Less: Refunds Issued.....	(6,704,208)	(7,693,040)	(6,896,695)	(6,906,923)	(7,999,270)	(7,947,684)	(8,869,541)	(8,100,689)	(9,678,493)	(9,950,148)
Net Personal Income Tax.....	34,751,381	36,209,215	38,767,827	40,226,715	42,960,775	43,709,833	47,055,283	47,565,944	51,501,337	48,087,389
CONSUMPTION/USE TAXES:										
Sales and Use	10,527,492	11,537,852	11,874,582	11,989,290	12,587,660	12,991,656	13,359,320	13,869,587	14,495,076	15,127,442
Auto Rental	76,109	95,027	104,017	109,050	113,979	119,093	126,076	127,004	122,988	130,033
Hotel/Motel	-	12	-	-	-	-	-	-	-	-
Cigarette and Tobacco Products	1,365,934	1,615,691	1,633,524	1,550,599	1,453,351	1,313,758	1,250,612	1,235,230	1,170,526	1,107,756
Medical Marijuana	-	-	-	-	-	-	11	584	1,880	3,867
Motor Fuel	506,910	516,145	501,610	492,464	473,156	486,955	503,068	519,015	512,503	528,121
Alcoholic Beverage	225,560	229,698	238,263	246,217	250,306	250,859	254,548	257,678	259,230	262,385
Highway Use	137,247	129,162	132,129	145,008	136,223	140,400	158,562	138,696	93,205	145,007
MCTD Taxicab Trip.....	12,835	81,142	86,849	82,945	85,190	82,263	73,146	64,036	55,944	51,703
Total Consumption/Use Taxes.....	12,852,087	14,204,729	14,570,974	14,615,573	15,099,865	15,384,984	15,725,343	16,211,830	16,711,352	17,356,314
BUSINESS TAXES:										
Corporation Franchise	2,510,832	2,845,857	3,176,226	3,008,746	3,811,628	3,547,992	4,527,319	3,165,584	3,079,974	4,296,595
Corporation and Utilities	953,670	813,646	796,540	894,491	797,293	727,294	773,852	720,335	747,908	672,479
Insurance	1,490,767	1,350,932	1,413,093	1,508,600	1,444,398	1,532,832	1,580,071	1,579,645	1,776,830	1,836,785
Bank	1,399,278	1,178,239	1,391,665	1,911,860	1,050,058	1,536,194	(121,350)	389,660	467,123	(58,989)
Petroleum Business	1,103,542	1,090,439	1,100,354	1,139,721	1,154,510	1,158,332	1,123,851	1,123,685	1,091,954	1,165,218
Lubricating Oil	3	2	-	2	1	1	-	-	-	-
Total Business Taxes.....	7,458,092	7,279,115	7,877,878	8,463,420	8,257,888	8,502,645	7,883,743	6,978,909	7,163,789	7,912,088
OTHER TAXES:										
Real Property Gains	(513)	(3)	-	209	(159)	39	10	63	(7)	-
Estate and Gift	866,377	1,219,248	1,078,531	1,014,863	1,238,321	1,108,530	1,520,792	1,090,889	1,307,842	1,068,327
Pari-Mutuel	18,818	17,039	17,197	17,416	16,821	18,038	17,182	15,755	15,372	15,368
Real Estate Transfer	493,050	580,101	610,048	756,355	911,352	1,037,880	1,163,060	1,126,369	1,125,073	1,135,271
Racing and Exhibitions	691	713	768	1,029	995	1,128	1,425	2,914	2,541	2,565
MCTD Mobility Tax.....	1,227,721	1,359,465	1,375,651	1,204,572	1,204,147	1,271,303	1,306,235	1,380,246	1,439,241	-
Total Other Taxes.....	2,606,144	3,176,563	3,082,195	2,994,444	3,371,477	3,436,918	4,008,704	3,616,236	3,890,062	2,221,531
TOTAL TAX RECEIPTS.....	\$ 57,667,704	\$ 60,869,622	\$ 64,298,874	\$ 66,300,152	\$ 69,690,005	\$ 71,034,380	\$ 74,673,073	\$ 74,372,919	\$ 79,266,540	\$ 75,577,322

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINING SCHEDULE OF TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

SCHEDULE 4

	GENERAL	SPECIAL REVENUE						
	STATE OPERATIONS ACCOUNT (10050-10099)	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)	HEALTH CARE REFORM ACT RESOURCES (20800-20849)	HIGHWAY USE TAX ADMIN. (23801)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	MEDICAL MARIHUANA TRUST (23750-23799)	MTA FINANCIAL ASSISTANCE (23650-23699)	SCHOOL TAX RELIEF (20550-20599)
PERSONAL INCOME TAX	\$ 21,620,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,423,111
CONSUMPTION/USE TAXES:								
Sales and Use.....	7,090,793	-	-	-	963,069	-	-	-
Auto Rental.....	-	-	-	-	-	-	49,026	-
Cigarette and Tobacco Products.....	327,547	-	780,209	-	-	-	-	-
Medical Marijuana.....	-	-	-	-	-	3,867	-	-
Motor Fuel.....	-	110,983	-	-	-	-	-	-
Alcoholic Beverage.....	262,385	-	-	-	-	-	-	-
Highway Use.....	-	-	-	(1,552)	-	-	-	-
MCTD Taxicab Trip.....	-	-	-	-	-	-	51,703	-
Total Consumption/Use Taxes	7,680,725	110,983	780,209	(1,552)	963,069	3,867	100,729	-
BUSINESS TAXES:								
Corporation Franchise.....	3,409,712	-	-	-	886,883	-	-	-
Corporation and Utilities.....	495,306	-	-	-	161,881	-	-	-
Insurance.....	1,637,689	-	-	-	199,096	-	-	-
Bank.....	(41,381)	-	-	-	(17,608)	-	-	-
Petroleum Business.....	-	376,117	-	-	134,724	-	-	-
Total Business Taxes	5,501,326	376,117	-	-	1,364,976	-	-	-
OTHER TAXES:								
Real Property Gains.....	-	-	-	-	-	-	-	-
Estate and Gift.....	1,068,327	-	-	-	-	-	-	-
Pari-Mutuel.....	15,368	-	-	-	-	-	-	-
Real Estate Transfer.....	-	-	-	-	-	-	-	-
Racing and Exhibitions.....	2,565	-	-	-	-	-	-	-
MCTD Mobility Tax.....	-	-	-	-	-	-	-	-
Total Other Taxes	1,086,260	-	-	-	-	-	-	-
TOTAL TAX RECEIPTS	\$ 35,888,921	\$ 487,100	\$ 780,209	\$ (1,552)	\$ 2,328,045	\$ 3,867	\$ 100,729	\$ 2,423,111

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINING SCHEDULE OF TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

SCHEDULE 4
(continued)

	DEBT SERVICE			CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	CLEAN WATER / CLEAN AIR (40400-40449)	GENERAL DEBT SERVICE (40150-40199)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30099)	ENVIRONMENTAL PROTECTION (30450-30499)	2018-19	2017-18
PERSONAL INCOME TAX.....	\$ -	\$ 24,043,668	\$ -	\$ -	\$ -	\$ 48,087,389	\$ 51,501,337
CONSUMPTION/USE TAXES:							
Sales and Use.....	-	3,536,790	3,536,790	-	-	15,127,442	14,495,076
Auto Rental.....	-	-	-	81,007	-	130,033	122,988
Cigarette and Tobacco Products.....	-	-	-	-	-	1,107,756	1,170,526
Medical Marijuana.....	-	-	-	-	-	3,867	1,880
Motor Fuel.....	-	-	-	417,138	-	528,121	512,503
Alcoholic Beverage.....	-	-	-	-	-	262,385	259,230
Highway Use.....	-	-	-	146,559	-	145,007	93,205
MCTD Taxicab Trip.....	-	-	-	-	-	51,703	55,944
Total Consumption/Use Taxes.....	-	3,536,790	3,536,790	644,704	-	17,356,314	16,711,352
BUSINESS TAXES:							
Corporation Franchise.....	-	-	-	-	-	4,296,595	3,079,974
Corporation and Utilities.....	-	-	-	15,292	-	672,479	747,908
Insurance.....	-	-	-	-	-	1,836,785	1,776,830
Bank.....	-	-	-	-	-	(58,989)	467,123
Petroleum Business.....	-	-	-	654,377	-	1,165,218	1,091,954
Total Business Taxes.....	-	-	-	669,669	-	7,912,088	7,163,789
OTHER TAXES:							
Real Property Gains.....	-	-	-	-	-	-	(7)
Estate and Gift.....	-	-	-	-	-	1,068,327	1,307,842
Pari-Mutuel.....	-	-	-	-	-	15,368	15,372
Real Estate Transfer.....	1,016,171	-	-	-	119,100	1,135,271	1,125,073
Racing and Exhibitions.....	-	-	-	-	-	2,565	2,541
MCTD Mobility Tax.....	-	-	-	-	-	-	1,439,241
Total Other Taxes.....	1,016,171	-	-	-	119,100	2,221,531	3,890,062
TOTAL TAX RECEIPTS.....	\$ 1,016,171	\$ 27,580,458	\$ 3,536,790	\$ 1,314,373	\$ 119,100	\$ 75,577,322	\$ 79,266,540

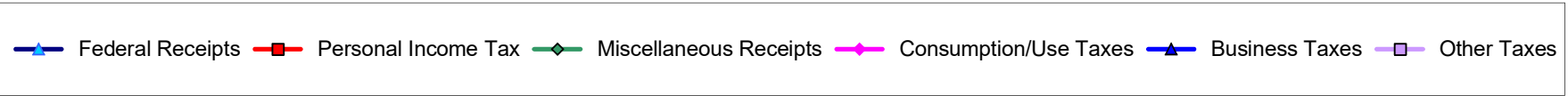
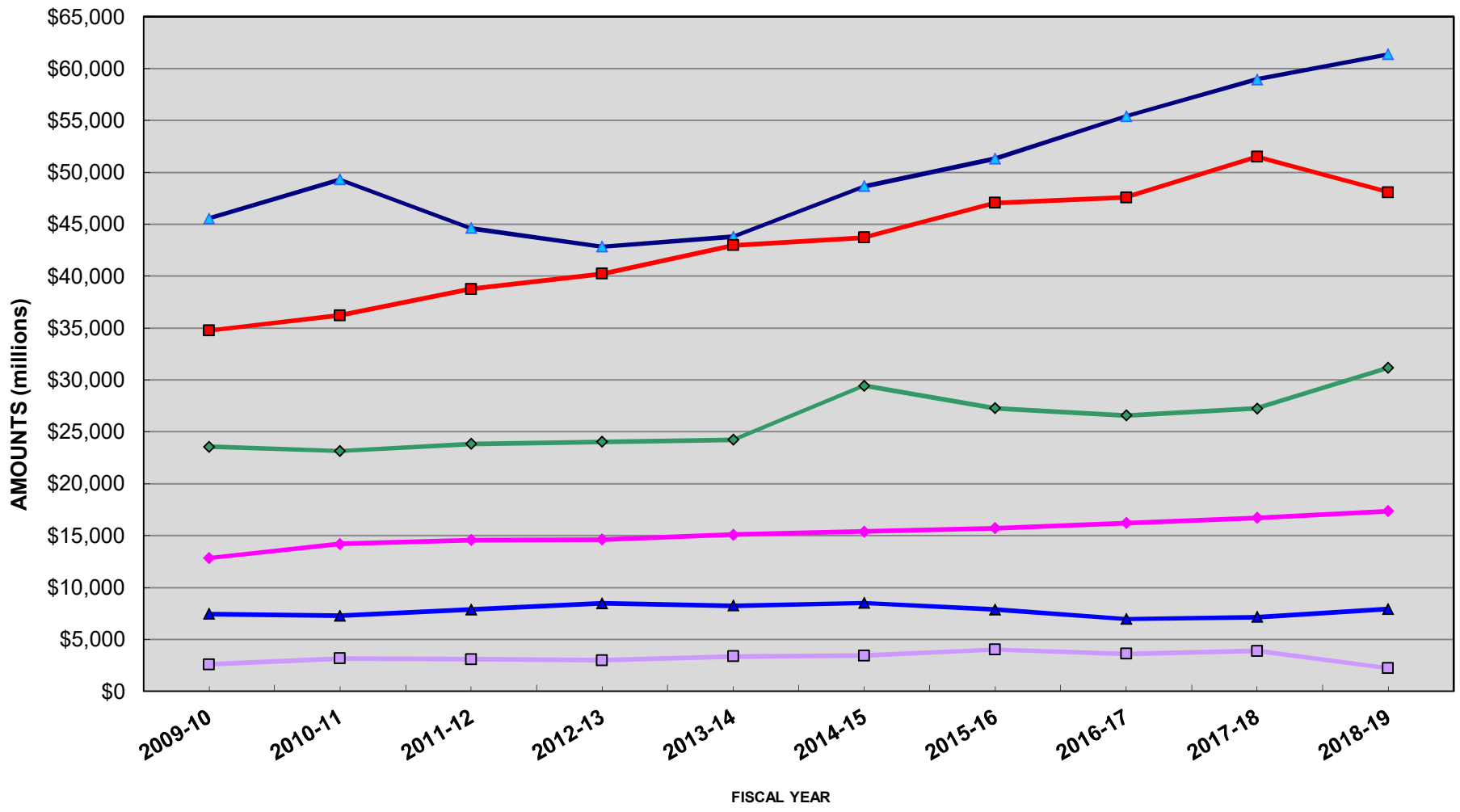
STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATE TAX RECEIPTS PER CAPITA (*)
FISCAL YEARS 2009-10 THROUGH 2018-19

SCHEDULE 5

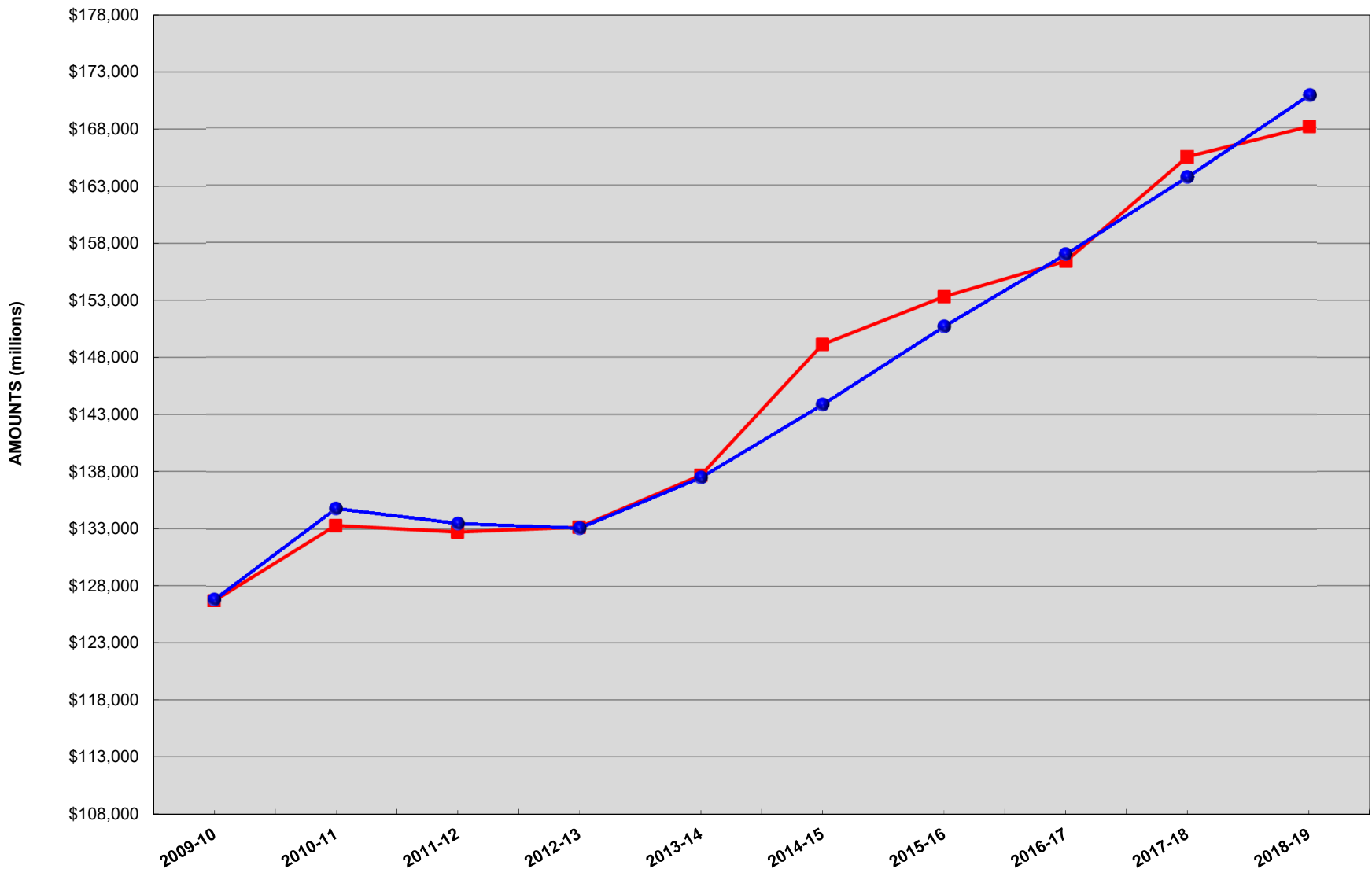
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
PERSONAL INCOME TAX										
Millions of Dollars.....	\$ 34,751	\$ 36,209	\$ 38,768	\$ 40,227	\$ 42,961	\$ 43,710	\$ 47,055	\$ 47,566	\$ 51,501	\$ 48,087
Percentage of Total Taxes.....	60.26%	59.48%	60.30%	60.67%	61.64%	61.53%	63.01%	63.96%	64.97%	63.63%
Change from Prior Year.....	-5.67%	4.20%	7.07%	3.76%	6.80%	1.70%	7.70%	1.10%	8.30%	-6.63%
Per Capita.....	1,782	1,866	1,988	2,052	2,181	2,219	2,377	2,415	2,601	2,466
CONSUMPTION/USE TAXES										
Millions of Dollars.....	12,852	14,205	14,571	14,616	15,100	15,385	15,725	16,212	16,711	17,356
Percentage of Total Taxes.....	22.29%	23.34%	22.66%	22.04%	21.67%	21.66%	21.06%	21.80%	21.08%	22.96%
Change from Prior Year.....	-2.91%	10.53%	2.58%	0.31%	3.31%	1.89%	2.21%	3.10%	3.08%	3.86%
Per Capita.....	659	732	747	746	766	781	794	823	844	890
BUSINESS TAXES										
Millions of Dollars.....	7,458	7,279	7,878	8,463	8,258	8,502	7,884	6,979	7,164	7,912
Percentage of Total Taxes.....	12.93%	11.96%	12.25%	12.77%	11.85%	11.97%	10.56%	9.38%	9.04%	10.47%
Change from Prior Year.....	-1.92%	-2.40%	8.23%	7.43%	-2.42%	2.95%	-7.27%	-11.48%	2.65%	10.44%
Per Capita.....	382	375	404	432	419	432	398	354	362	406
OTHER TAXES										
Millions of Dollars.....	2,606	3,177	3,082	2,994	3,371	3,437	4,009	3,616	3,890	2,222
Percentage of Total Taxes.....	4.52%	5.22%	4.79%	4.52%	4.84%	4.84%	5.37%	4.86%	4.91%	2.94%
Change from Prior Year.....	-37.88%	21.91%	-2.99%	-2.86%	12.59%	1.96%	16.64%	-9.80%	7.58%	-42.88%
Per Capita.....	134	164	158	153	171	174	202	184	196	114
TOTAL TAXES										
Millions of Dollars.....	\$ 57,667	\$ 60,870	\$ 64,299	\$ 66,300	\$ 69,690	\$ 71,034	\$ 74,673	\$ 74,373	\$ 79,266	\$ 75,577
Percentage of Total Taxes.....	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Change from Prior Year.....	-3.20%	5.55%	5.63%	3.11%	5.11%	1.93%	5.12%	-0.40%	6.58%	-4.65%
Per Capita.....	\$ 2,957	\$ 3,137	\$ 3,297	\$ 3,383	\$ 3,537	\$ 3,606	\$ 3,771	\$ 3,776	\$ 4,003	\$ 3,876

(*) Population estimates are based on current information published by the U.S. Census Bureau.

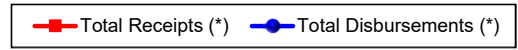
GOVERNMENTAL FUNDS - RECEIPTS TEN - YEAR TREND ANALYSIS



**GOVERNMENTAL FUNDS - RECEIPTS TO DISBURSEMENTS
TEN - YEAR TREND ANALYSIS**



(*) Receipts and Disbursements exclude Other Financing Sources and Uses



**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF RECEIPTS, DISBURSEMENTS
AND OTHER FINANCING SOURCES (USES)
FISCAL YEARS 2009-10 THROUGH 2018-19
(amounts in thousands)**

SCHEDULE 6

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
RECEIPTS:										
Personal Income Tax.....	\$ 34,751,381	\$ 36,209,215	\$ 38,767,827	\$ 40,226,715	\$ 42,960,775	\$ 43,709,833	\$ 47,055,283	\$ 47,565,944	\$ 51,501,337	\$ 48,087,389
Consumption/Use Taxes.....	12,852,087	14,204,729	14,570,974	14,615,573	15,099,865	15,384,984	15,725,343	16,211,830	16,711,352	17,356,314
Business Taxes.....	7,458,092	7,279,115	7,877,878	8,463,420	8,257,888	8,502,645	7,883,743	6,978,909	7,163,789	7,912,088
Other Taxes.....	2,606,144	3,176,563	3,082,195	2,994,444	3,371,477	3,436,918	4,008,704	3,616,236	3,890,062	2,221,531
Miscellaneous Receipts.....	23,556,702	23,148,031	23,836,115	24,030,850	24,233,835	29,437,525	27,268,336	26,592,173	27,261,900	31,184,690
Federal Receipts.....	45,523,753	49,303,727	44,609,856	42,842,927	43,789,256	48,636,693	51,323,529	55,407,032	58,941,910	61,344,353
Total Receipts.....	126,748,159	133,321,380	132,744,845	133,173,929	137,713,096	149,108,598	153,264,938	156,372,124	165,470,350	168,106,365
DISBURSEMENTS:										
Local Assistance Grants:										
Education.....	-	-	-	31,275,884	32,273,478	33,347,534	35,349,565	36,143,713	36,311,610	37,838,681
Environment and Recreation.....	-	-	-	452,989	455,295	315,309	321,479	323,656	339,773	437,205
General Government.....	-	-	-	1,190,751	1,369,339	1,358,364	1,573,960	1,706,128	1,825,069	2,256,612
Public Health:										
Medicaid.....	-	-	-	41,585,429	42,125,677	47,642,930	49,664,291	52,441,101	56,641,472	59,753,089
Other Public Health.....	-	-	-	5,812,015	5,788,874	5,154,862	6,873,429	9,059,103	10,136,319	10,375,088
Public Safety.....	-	-	-	1,802,631	2,123,277	2,718,169	2,229,061	1,715,641	1,794,205	1,593,457
Public Welfare.....	-	-	-	7,836,605	8,132,748	7,597,686	7,806,779	7,259,655	7,500,534	8,076,392
Support and Regulate Business.....	-	-	-	691,811	802,690	657,668	796,912	1,087,080	1,202,054	1,328,131
Transportation.....	-	-	-	5,052,837	5,497,814	5,931,129	5,698,151	6,600,666	6,243,875	5,773,123
General Purpose.....										
Education.....	1,252,195	1,036,641	956,091	-	-	-	-	-	-	-
Medicaid.....	30,295,799	35,055,672	31,872,529	-	-	-	-	-	-	-
Other Social Services.....	38,441,781	40,495,297	41,127,169	-	-	-	-	-	-	-
Health and Environment.....	7,637,529	7,550,948	7,614,837	-	-	-	-	-	-	-
Mental Hygiene.....	4,759,646	4,469,502	4,900,692	-	-	-	-	-	-	-
Transportation.....	1,900,194	2,003,238	1,982,597	-	-	-	-	-	-	-
Criminal Justice, Emergency Management & Security Services and Miscellaneous.....	4,468,169	5,130,684	4,974,616	-	-	-	-	-	-	-
Total Local Assistance Grants.....	91,539,208	98,633,449	96,487,846	95,700,952	98,569,192	104,723,651	110,313,627	116,336,743	121,994,911	127,431,778
Departmental Operations:										
Personal Service.....	13,404,977	13,104,777	12,673,297	13,011,558	12,957,859	13,162,852	13,598,151	13,723,534	13,837,589	14,324,727
Non-Personal Service.....	6,025,211	5,979,320	6,347,746	6,170,765	6,803,869	6,977,664	6,974,097	6,958,850	7,019,728	6,764,020
General State Charges.....	5,733,604	6,361,086	6,854,416	6,675,439	7,279,909	7,337,109	7,739,187	7,926,960	8,174,647	8,624,718
Debt Service, Including Payments on Financing Agreements.....										
Capital Projects.....	4,961,470	5,614,669	5,864,022	6,137,929	6,399,696	6,182,817	5,598,485	5,513,783	5,872,838	6,698,565
Total Disbursements.....	126,877,467	134,824,931	133,503,867	133,096,833	137,526,486	143,890,678	150,708,477	157,015,265	163,743,597	170,875,056
Excess (Deficiency) of Receipts over Disbursements.....	(129,308)	(1,503,551)	(759,022)	77,096	186,610	5,217,920	2,556,461	(643,141)	1,726,753	(2,768,691)
OTHER FINANCING SOURCES (USES):										
Bond and Note Proceeds, net.....	448,267	525,154	352,069	433,631	-	161,343	-	-	160,369	132,900
Transfers from Other Funds.....	26,200,947	27,605,704	26,540,430	26,902,629	30,592,764	29,807,742	33,441,924	31,668,311	33,063,685	38,730,322
Transfers to Other Funds.....	(26,245,557)	(27,675,129)	(26,585,488)	(26,897,343)	(30,621,199)	(29,866,485)	(33,543,814)	(31,730,590)	(33,306,520)	(38,868,505)
Investments.....	-	-	-	-	-	-	(5)	-	-	-
Total Other Financing Sources (Uses).....	403,657	455,729	307,011	438,917	(28,435)	102,600	(101,895)	(62,279)	(82,466)	(5,283)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	274,349	(1,047,822)	(452,011)	516,013	158,175	5,320,520	2,454,566	(705,420)	1,644,287	(2,773,974)
Beginning Fund Balances (*).....	4,585,802	4,860,151	3,812,329	3,360,318	3,876,331	4,034,506	9,355,555	11,810,121	11,104,701	12,748,988
Ending Fund Balances.....	\$ 4,860,151	\$ 3,812,329	\$ 3,360,318	\$ 3,876,331	\$ 4,034,506	\$ 9,355,026	\$ 11,810,121	\$ 11,104,701	\$ 12,748,988	\$ 9,975,014

(*) The April 1, 2015 balance has been adjusted by \$529 thousand to reverse out a prior period adjustment.

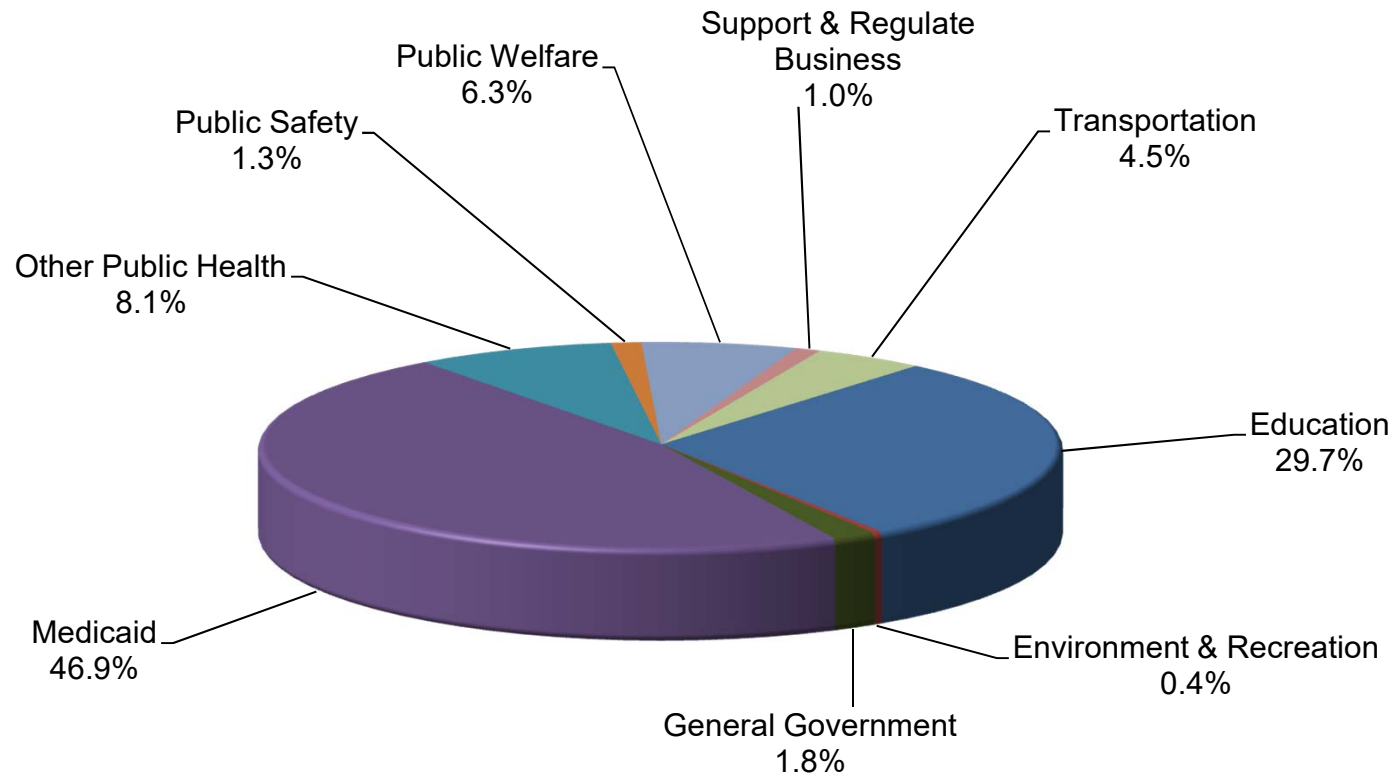
STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATE OPERATING FUNDS
SCHEDULE OF RECEIPTS, DISBURSEMENTS
AND OTHER FINANCING SOURCES (USES)
FISCAL YEARS 2009-10 THROUGH 2018-19
(amounts in thousands)

SCHEDULE 6
SUPPLEMENTAL

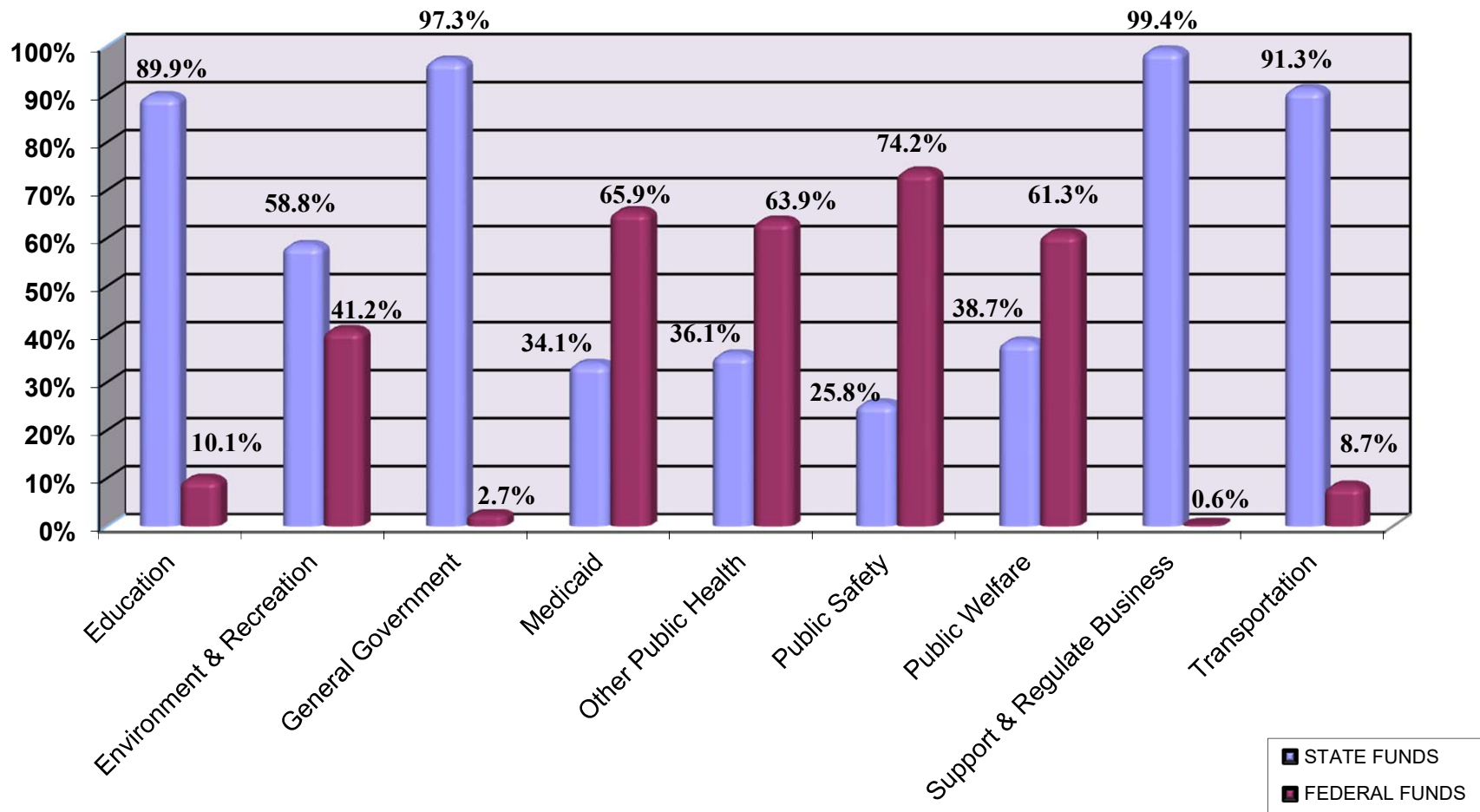
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
RECEIPTS:										
Personal Income Tax.....	\$ 34,751,381	\$ 36,209,215	\$ 38,767,827	\$ 40,226,715	\$ 42,960,775	\$ 43,709,833	\$ 47,055,283	\$ 47,565,944	\$ 51,501,337	\$ 48,087,389
Consumption/Use Taxes.....	12,262,016	13,607,810	13,977,493	14,013,281	14,518,137	14,784,464	15,089,642	15,587,740	16,138,822	16,711,610
Business Taxes.....	6,825,949	6,656,770	7,252,986	7,815,260	7,603,524	7,849,377	7,244,264	6,339,407	6,541,978	7,242,419
Other Taxes.....	2,406,844	3,057,463	2,963,095	2,875,344	3,252,377	3,317,818	3,889,604	3,497,136	3,770,962	2,102,431
Miscellaneous Receipts.....	19,516,108	19,148,276	19,515,006	20,000,668	20,521,164	25,300,841	23,254,991	21,756,660	21,333,717	23,485,540
Federal Receipts.....	84,314	112,070	139,961	140,547	71,420	74,718	73,548	72,472	74,484	72,646
Total Receipts.....	75,846,612	78,791,604	82,616,368	85,071,815	88,927,397	95,037,051	96,607,332	94,819,359	99,361,300	97,702,035
DISBURSEMENTS:										
Local Assistance Grants:										
Education.....	-	-	-	28,003,547	28,566,137	30,130,698	31,662,758	32,548,831	33,014,336	33,845,340
Environment and Recreation.....	-	-	-	7,814	10,465	9,539	12,174	8,668	8,315	7,913
General Government.....	-	-	-	1,096,762	1,249,088	1,192,301	1,215,379	1,191,543	1,165,773	1,180,807
Public Health:										
Medicaid.....	-	-	-	17,591,758	17,436,669	18,019,396	18,314,157	18,651,573	19,691,251	20,371,950
Other Public Health.....	-	-	-	3,762,685	3,656,417	3,352,872	3,265,481	3,485,984	3,292,526	3,436,703
Public Safety.....	-	-	-	386,785	295,356	331,569	283,224	315,928	323,989	379,250
Public Welfare.....	-	-	-	3,049,037	3,085,434	2,829,894	2,935,571	2,922,687	2,822,482	2,783,464
Support and Regulate Business.....	-	-	-	376,466	380,256	351,665	219,285	266,146	260,406	233,146
Transportation.....	-	-	-	4,306,745	4,722,567	4,834,029	4,745,229	4,977,294	5,024,864	3,938,202
General Purpose.....	1,252,195	1,036,641	956,091	-	-	-	-	-	-	-
Education.....	26,072,535	28,926,703	27,094,238	-	-	-	-	-	-	-
Medicaid.....	12,255,062	13,149,970	16,489,870	-	-	-	-	-	-	-
Other Social Services.....	3,025,196	2,809,578	2,908,092	-	-	-	-	-	-	-
Health and Environment.....	3,280,635	2,635,388	2,968,850	-	-	-	-	-	-	-
Mental Hygiene.....	1,668,378	1,669,180	1,731,350	-	-	-	-	-	-	-
Transportation.....	3,823,477	4,253,827	4,229,733	-	-	-	-	-	-	-
Criminal Justice, Emergency Management & Security Services and Miscellaneous.....	946,101	813,359	889,489	-	-	-	-	-	-	-
Total Local Assistance Grants.....	52,323,579	55,294,646	57,267,713	58,581,599	59,402,389	61,051,963	62,653,258	64,368,654	65,603,942	66,176,775
Departmental Operations:										
Personal Service.....	12,748,344	12,422,427	12,039,972	12,402,450	12,300,482	12,549,597	12,980,751	13,092,382	13,170,430	13,687,315
Non-Personal Service.....	5,114,447	4,965,584	5,410,795	5,280,742	5,563,854	5,607,541	5,601,777	5,587,399	5,650,695	5,370,250
General State Charges.....	5,500,551	6,101,494	6,592,416	6,436,100	6,957,594	7,033,234	7,452,462	7,634,324	7,853,087	8,203,826
Debt Service, Including Payments on Financing Agreements.....	4,961,470	5,614,669	5,864,022	6,137,929	6,399,696	6,182,817	5,598,485	5,513,783	5,872,838	6,698,565
Capital Projects.....	11,040	18,571	6,428	4,025	6,929	1,322	1,749	2,544	-	-
Total Disbursements.....	80,659,431	84,417,391	87,181,346	88,842,845	90,630,944	92,426,474	94,288,482	96,199,086	98,150,992	100,136,731
Excess (Deficiency) of Receipts over Disbursements.....	(4,812,819)	(5,625,787)	(4,564,978)	(3,771,030)	(1,703,547)	2,610,577	2,318,850	(1,379,727)	1,210,308	(2,434,696)
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds.....	26,180,182	27,218,099	26,274,216	26,404,073	29,481,642	28,850,719	31,042,573	29,289,847	31,088,466	37,127,642
Transfers to Other Funds.....	(21,433,944)	(22,433,710)	(21,831,104)	(22,120,550)	(27,348,419)	(26,360,135)	(30,611,048)	(28,925,962)	(30,317,497)	(35,938,285)
Investments.....	-	-	-	-	-	-	(5)	-	-	-
Total Other Financing Sources (Uses).....	4,746,238	4,784,389	4,443,112	4,283,523	2,133,223	2,490,584	431,520	363,885	770,969	1,189,357
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(66,581)	(841,398)	(121,866)	512,493	429,676	5,101,161	2,750,370	(1,015,842)	1,981,277	(1,245,339)
Beginning Fund Balances (*).....	4,876,787	4,810,206	3,968,808	3,846,942	4,359,435	4,789,111	9,890,801	12,641,171	11,625,329	13,606,606
Ending Fund Balances.....	\$ 4,810,206	\$ 3,968,808	\$ 3,846,942	\$ 4,359,435	\$ 4,789,111	\$ 9,890,272	\$ 12,641,171	\$ 11,625,329	\$ 13,606,606	\$ 12,361,267

(*) The April 1, 2015 balance has been adjusted by \$529 thousand to reverse out a prior period adjustment.

**GOVERNMENTAL FUNDS
LOCAL ASSISTANCE GRANTS
FISCAL YEAR ENDED MARCH 31, 2019**



**GOVERNMENTAL FUNDS
LOCAL ASSISTANCE GRANTS BY FUNDING SOURCE
FISCAL YEAR ENDED MARCH 31, 2019**



STATE OF NEW YORK
GOVERNMENTAL FUNDS
LOCAL ASSISTANCE DISBURSEMENTS BY PROGRAM
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

SCHEDULE 7

	GENERAL	STATE SPECIAL REVENUE	FEDERAL SPECIAL REVENUE	STATE CAPITAL PROJECTS	FEDERAL CAPITAL PROJECTS	2018-19	2017-18
Education:							
Public School Aid.....	\$ 24,784,144	\$ 3,324,618	\$ 3,796,791	\$ 144,100	\$ -	\$ 32,049,653	\$ 30,502,873
Higher Education.....	3,091,250	-	1,444	8,769	-	3,101,463	2,957,337
School Tax Relief (STAR).....	-	2,423,111	-	-	-	2,423,111	2,589,144
Other Education.....	215,093	7,124	42,183	54	-	264,454	262,256
Total Education.....	28,090,487	5,754,853	3,840,418	152,923	-	37,838,681	36,311,610
Environment and Recreation:							
Environmental Protection.....	2,325	-	-	249,368	177,159	428,852	332,323
Parks, Recreation and Historic Preservation..	1,274	4,314	2,765	-	-	8,353	7,450
Total Environment and Recreation.....	3,599	4,314	2,765	249,368	177,159	437,205	339,773
General Government:							
Local Government Aid.....	954,671	69,013	-	20,464	-	1,044,148	1,014,919
Judicial.....	3,020	98,541	-	-	-	101,561	114,224
All Other.....	53,109	2,453	61,088	994,253	-	1,110,903	695,926
Total General Government.....	1,010,800	170,007	61,088	1,014,717	-	2,256,612	1,825,069
Public Health:							
Medicaid.....	14,689,743	5,682,207	39,381,139	-	-	59,753,089	56,641,472
Mental Hygiene.....	1,717,217	1,990	158,486	33,577	-	1,911,270	1,830,496
Health.....	669,645	918,606	6,330,515	269,965	47,535	8,236,266	8,085,234
Aging.....	129,245	-	98,307	-	-	227,552	220,589
Total Public Health.....	17,205,850	6,602,803	45,968,447	303,542	47,535	70,128,177	66,777,791
Public Safety:							
Criminal Justice.....	173,687	151,082	85,186	-	-	409,955	331,075
Emergency Management Service.....	5,907	45,139	1,053,168	32,247	43,606	1,180,067	1,458,244
Prisons and Reformatories.....	3,435	-	-	-	-	3,435	4,886
Total Public Safety.....	183,029	196,221	1,138,354	32,247	43,606	1,593,457	1,794,205
Public Welfare:							
Welfare.....	2,727,575	3,905	4,804,535	-	-	7,536,015	6,971,427
Public Housing.....	36,063	486	20,794	344,273	-	401,616	367,730
Employment Services.....	15,338	97	123,326	-	-	138,761	161,377
Total Public Welfare.....	2,778,976	4,488	4,948,655	344,273	-	8,076,392	7,500,534
Support and Regulate Business:							
Commerce, Industry & Agriculture.....	168,750	-	7,948	1,087,037	-	1,263,735	1,144,698
Regulate Businesses.....	-	64,396	-	-	-	64,396	57,356
Total Support and Regulate Business.....	168,750	64,396	7,948	1,087,037	-	1,328,131	1,202,054
Transportation:							
Traffic Safety.....	375	-	17,220	-	-	17,595	15,993
Transportation.....	303,461	3,634,366	36,388	1,331,604	449,709	5,755,528	6,227,882
Total Transportation.....	303,836	3,634,366	53,608	1,331,604	449,709	5,773,123	6,243,875
Total.....	\$ 49,745,327	\$ 16,431,448	\$ 56,021,283	\$ 4,515,711	\$ 718,009	\$ 127,431,778	\$121,994,911

STATE OF NEW YORK
 ALL FUNDS BY FUND TYPE
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 BUDGET PERIOD ENDED MARCH 31, 2019

SCHEDULE 8

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2018	ADD: APPROPRIATIONS BY 2018 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2018 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2018-19 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2019	BUDGET PERIOD 2018-19 DISBURSEMENTS
GOVERNMENTAL FUNDS:								
General Fund.....	\$ 87,986,512,134	\$ 108,989,107,490	\$ 53,604,936,357	\$ (779,645,628)	\$ 1,616,187,335	\$ 69,486,847,435	\$ 74,720,377,539	\$ 69,480,741,444
Special Revenue - Federal.....	211,529,339,956	110,427,727,000	18,305,935,239	(1,055,363)	-	60,313,453,171	243,336,623,183	60,313,450,109
Special Revenue - State.....	27,548,607,040	33,957,785,992	13,868,455,689	65,701,309	(1,287,730,870)	25,162,709,080	21,253,198,702	25,163,622,181
Debt Service.....	1,788,521,996	8,198,300,000	2,184,621,248	300,000,000	-	6,881,663,390	1,220,537,358	6,706,429,817
Capital Projects - Federal.....	8,833,605,863	2,831,000,000	1,157,790	478,364	-	2,267,828,921	9,396,097,516	2,267,828,921
Capital Projects - State.....	58,773,903,885	12,440,987,000	110,226,215	411,699,298	17,282,873	10,666,928,733	60,866,718,108	10,657,040,347
Special Emergency.....	1,500,000,000	1,500,000,000	1,500,000,000	-	-	-	1,500,000,000	-
TOTAL GOVERNMENTAL FUNDS.....	397,960,490,874	278,344,907,482	89,575,332,538	(2,822,020)	345,739,338	174,779,430,730	412,293,552,406	174,589,112,819
PROPRIETARY FUNDS:								
Enterprise.....	3,758,885,075	2,933,614,000	162,572,895	-	-	2,091,550,398	4,438,375,782	2,087,742,845
Internal Service.....	997,868,259	1,335,135,400	679,353,173	(7,752,980)	-	665,511,302	980,386,204	664,908,812
TOTAL PROPRIETARY FUNDS.....	4,756,753,334	4,268,749,400	841,926,068	(7,752,980)	-	2,757,061,700	5,418,761,986	2,752,651,657
FIDUCIARY FUNDS:								
Private Purpose Trust.....	1,544,955	1,836,000	1,562,568	-	-	211,608	1,606,779	211,608
Pension Trust.....	18,647,510	124,271,000	7,466,683	10,575,000	-	133,424,878	12,601,949	133,424,878
Agency.....	2,033,525,677	3,198,240,900	508,971,921	-	-	2,652,270,073	2,070,524,583	2,705,468,104
TOTAL FIDUCIARY FUNDS.....	2,053,718,142	3,324,347,900	518,001,172	10,575,000	-	2,785,906,559	2,084,733,311	2,839,104,590
GRAND TOTAL - ALL FUNDS.....	\$ 404,770,962,350	\$ 285,938,004,782	\$ 90,935,259,778	\$ -	\$ 345,739,338	\$ 180,322,398,989	\$ 419,797,047,703	\$ 180,180,869,066

(*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(**) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
 ALL FUNDS BY BUSINESS UNIT
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 BUDGET PERIOD ENDED MARCH 31, 2019

SCHEDULE 9

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2018	ADD: APPROPRIATIONS BY 2018 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2018 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2018-19 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2019	BUDGET PERIOD 2018-19 DISBURSEMENTS
GENERAL:								
Adirondack Park Agency.....	\$ 126,780	\$ 4,544,000	\$ 5,641	\$ 32,501	\$ -	\$ 4,296,836	\$ 400,804	\$ 4,296,836
Aging, State Office for the.....	65,541,632	130,901,500	1,546	20,303,724	-	154,069,226	62,676,084	154,069,226
Agriculture and Markets, Department of.....	38,279,936	74,037,000	102,697	4,346,373	-	65,379,712	51,180,900	65,379,712
Alcoholic Beverage Control, Division of.....	1,915,966	13,313,000	1,533,960	-	-	11,546,617	2,148,389	11,546,617
Alcoholism and Substance Abuse Services, Office of.....	23,369,970	539,064,000	679,813	5,205,000	51,835,491	430,949,372	187,845,276	430,942,426
Arts, Council on the.....	16,545,066	45,334,000	563,072	-	-	43,538,069	17,777,925	43,514,039
Budget, Division of the.....	6,883,882	29,078,000	6,360,570	-	-	22,431,260	7,170,052	22,431,260
Children and Family Services, Office of.....	983,472,145	2,214,322,250	200,177,374	78,253,427	-	1,901,178,687	1,174,691,761	1,901,164,402
City University of New York.....	461,542,686	1,579,070,500	8,978,446	-	-	1,521,080,215	522,567,088	1,521,080,215
Civil Service, Department of.....	829,468	15,553,000	463,042	75,000	-	15,792,704	201,722	15,792,704
Correction, State Commission of.....	440,498	2,955,000	280,154	500,000	-	2,540,859	1,074,485	2,540,467
Corrections and Community Supervision, Department of.....	165,581,325	2,668,378,000	58,047,955	5,299,985	-	2,600,670,880	180,540,475	2,599,983,149
Criminal Justice Services, Division of.....	147,178,114	196,420,750	4,368,105	15,464,605	(420,331)	194,986,917	159,288,116	194,988,494
Disaster Aid.....	101,784,972	-	-	(101,784,972)	-	-	-	-
Economic Development, Department of.....	179,403,689	77,551,333	3,820,513	(4,278,250)	(1,640,242)	70,962,639	176,253,378	70,618,248
Education, State Department of.....	25,257,493,356	25,295,046,750	23,143,091,833	(295,613,834)	(30,582,978)	25,037,686,018	2,045,565,443	25,037,580,684
Elections, Board of.....	3,640,674	13,559,000	710,190	-	-	8,348,581	8,348,581	8,348,581
Employee Relations, Office of.....	89,499,713	42,805,000	29,685,847	(4,691,500)	8,975,000	34,953,835	71,948,531	34,952,457
Environmental Conservation, Department of.....	61,419,561	126,354,000	20,732,669	185,182	-	105,459,484	61,766,590	105,457,069
Executive Chamber.....	4,738,208	17,854,000	4,144,019	-	-	12,673,374	5,774,815	12,673,374
Financial Services, Department of.....	82,000	-	-	-	-	-	82,000	-
Franchise Oversight Board.....	1,639,964	-	-	-	-	-	1,639,964	-
General Services, Office of.....	17,147,953	148,417,000	13,722,471	1,672,345	-	135,673,540	17,841,287	135,673,540
Governor's Judicial Screening Committee.....	24,222	38,000	24,272	-	-	7,042	30,908	7,042
Greenway Heritage Conservancy.....	-	166,000	-	-	-	166,000	-	166,000
Health, Department of.....	47,838,584,425	43,375,817,100	22,635,003,976	(230,116,376)	74,995	16,408,753,847	51,940,602,321	16,408,892,705
Higher Education Services Corporation.....	794,893,618	1,184,945,000	182,795,805	-	-	984,334,089	812,708,724	984,334,089
Homeland Security and Emergency Services, Division of.....	1,013,479,977	155,900,000	30	70,346,017	-	5,188,233	1,234,537,731	5,188,233
Housing and Community Renewal, Division of.....	70,239,431	21,881,000	7,780,819	1,867,000	-	15,721,207	70,485,405	15,723,308
Hudson River Valley Greenways.....	941,109	321,000	121,619	-	-	192,403	948,087	192,403
Human Rights, Division of.....	2,917,243	12,135,000	2,651,026	-	-	9,992,895	2,408,322	9,992,895
Information Technology Services, Office of.....	89,271,253	582,793,000	2,703,278	(70,000)	-	544,499,210	124,791,765	544,504,806
Inspector General, Office of the State.....	290,428	6,944,000	436,662	517,500	-	6,844,524	470,742	6,844,524
Interest on Lawyer Account (IOLA).....	5,233,814	15,000,000	2,541,314	-	-	14,229,499	3,463,001	14,229,499
Joint Commission on Public Ethics.....	596,217	5,582,000	462,637	-	-	5,223,165	492,415	5,223,165
Judicial Conduct.....	145,162	5,696,000	16,287	-	-	5,410,292	414,583	5,423,162
Judicial Nomination.....	20,356	30,000	20,356	-	-	-	30,000	-
Justice Center for the Protection of People with Special Needs.....	5,567,035	43,498,000	4,153,013	500,000	-	40,354,857	5,057,165	40,348,999
Labor, Department of.....	35,194,265	14,799,000	12,233,541	13,882,469	-	15,811,133	35,831,060	15,768,835
Law, Department of.....	1,793,280	107,538,000	221,311	359,040	-	107,948,384	1,520,625	107,948,130
Legislative Bill Drafting Commission.....	10,793,764	13,667,761	-	-	-	12,415,631	12,045,894	12,415,631
Legislature - Assembly.....	53,458,589	115,174,527	-	-	202,560	113,675,881	55,159,795	113,664,063
Legislature - Senate.....	58,095,470	99,736,929	-	-	-	96,647,148	61,185,251	96,647,148
Lieutenant Governor.....	139,419	918,532	134,605	-	-	811,710	111,636	811,710
Medicaid Inspector General, Office of.....	2,114,385	19,426,000	1,077,320	-	-	18,115,602	2,347,463	18,115,602
Mental Health, Office of.....	145,498,193	3,746,582,000	129,950,927	18,585,559	652,174,309	2,645,485,239	1,787,403,895	2,643,826,996
Military and Naval Affairs, Division of.....	8,834,157	26,254,000	1,896,811	-	-	21,329,888	11,861,458	21,329,877
Miscellaneous State Agencies and Public Authorities.....	6,182,449,765	12,521,194,113	5,224,989,091	890,537,823	286,282,214	7,139,677,951	7,515,796,873	7,139,677,951
Motor Vehicles, Department of.....	-	12,617,000	-	-	-	10,670,891	1,946,109	10,670,891
National and Community Service.....	1,063,032	686,300	105,148	-	-	559,676	1,084,508	559,676
NYS Gaming Commission.....	2,344,036	6,431,000	2,088,869	-	-	4,540,776	2,145,391	4,540,776
Parks, Recreation and Historic Preservation, Office of.....	54,959,052	129,381,000	28,045,917	86,250	-	107,456,332	48,324,053	107,456,332
People With Developmental Disabilities, Office for.....	2,565,134,040	4,599,814,000	1,232,241,279	12,000	583,646,075	1,850,797,882	4,665,566,984	1,850,800,176
Prevention of Domestic Violence, Office for the.....	2,203,052	3,052,000	194,641	-	-	2,816,753	2,243,658	2,816,753
Public Benefit Corporations.....	698,056,009	551,678,010	425,184,420	(1,446,951)	640,242	142,076,825	681,666,065	142,076,825
Public Employment Relations Board.....	484,496	3,600,000	372,652	-	-	3,393,268	318,576	3,393,268
Public Service, Department of.....	5,000	-	-	(5,000)	-	-	-	-
State Comptroller, Office of the.....	5,930,161	166,738,000	2,161,437	1,000,000	-	166,737,227	4,769,497	166,737,227
State Police, Division of.....	67,638,978	679,655,000	35,790,432	-	-	635,027,239	76,476,307	635,026,193
State University of New York.....	48,261,966	2,203,294,000	7,486,687	(1,687,746,564)	-	510,076,737	46,245,978	510,076,737
State, Department of.....	37,018,796	23,348,000	352,852	1,050,020	-	22,996,264	38,067,700	22,996,264
Statewide Financial System.....	1,020,085	30,491,000	92,838	-	-	30,382,000	1,036,257	30,382,000
Tax Appeals, Division of.....	411,298	3,040,000	327,929	-	-	2,820,578	302,791	2,820,578

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STATE OF NEW YORK
 ALL FUNDS BY BUSINESS UNIT
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 BUDGET PERIOD ENDED MARCH 31, 2019

SCHEDULE 9
 (continued)

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2018	ADD: APPROPRIATIONS BY 2018 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2018 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2018-19 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2019	BUDGET PERIOD 2018-19 DISBURSEMENTS
GENERAL (continued):								
Taxation and Finance, Department of.....	24,332,065	263,100,000	11,630,814	-	-	237,551,990	38,249,261	237,517,017
Temporary and Disability Assistance, Office of.....	419,924,445	1,566,826,000	142,230,534	390,092,896	-	1,732,940,500	501,672,307	1,732,937,021
Transportation, Department of.....	8,931,553	643,201,800	13	1,217,093	-	595,675,921	57,674,512	595,675,921
Unified Court System.....	87,035,425	2,768,876,335	7,278,669	15,888,227	65,000,000	2,826,399,822	103,121,496	2,823,081,822
Veterans' Affairs, Division of.....	12,285,692	18,733,000	2,647,950	115,720	-	16,223,086	12,263,376	16,219,581
Victim Services, Office of.....	318,994	2,788,000	835	(2,783,000)	-	20,000	303,159	20,000
Welfare Inspector General, Office of.....	20,814	1,162,000	17,824	(517,500)	-	629,013	18,477	629,013
TOTAL GENERAL.....	87,986,512,134	108,989,107,490	53,604,936,357	(779,645,628)	1,616,187,335	69,486,847,435	74,720,377,539	69,480,741,444
SPECIAL REVENUE - FEDERAL:								
Adirondack Park Agency.....	1,902,273	-	-	-	-	-	1,902,273	-
Aging, State Office for the.....	185,302,371	124,739,000	1,063,601	6,498,110	-	107,188,081	208,287,799	107,188,081
Agriculture and Markets, Department of.....	194,965,950	50,922,000	77,290,917	1,431,899	-	19,585,309	150,443,623	19,585,309
Alcoholism and Substance Abuse Services, Office of.....	69,140,127	152,170,000	41,447,877	-	-	109,853,374	70,008,876	109,853,374
Arts, Council on the.....	10,465,816	1,513,000	(1,065,500)	-	-	697,950	12,346,366	697,950
Children and Family Services, Office of.....	2,933,656,761	1,615,630,000	118,481,513	7,451,201	-	941,078,253	3,497,178,196	941,114,625
City University of New York.....	1,594,280	-	-	2,509,813	-	1,820,247	2,283,846	1,820,247
Corrections and Community Supervision, Department of.....	166,099,438	40,500,000	3,868,332	2,886,303	-	4,443,289	201,174,120	4,448,652
Criminal Justice Services, Division of.....	263,921,402	67,350,000	38,366,715	6,245,329	-	51,365,269	247,784,747	51,365,269
Developmental Disabilities Planning Council.....	9,854,465	4,750,000	-	-	-	3,947,984	9,369,971	3,947,984
Economic Development, Department of.....	21,077,491	10,000,000	-	(2,177,804)	-	7,815,847	21,083,840	7,815,847
Education, State Department of.....	11,888,801,134	4,900,185,000	4,252,734,463	(11,030,037)	-	4,068,249,307	8,456,972,327	4,068,232,355
Elections, Board of.....	31,749,143	23,000,000	-	-	-	2,541,612	52,207,531	2,541,612
Environmental Conservation, Department of.....	281,117,050	81,198,000	263	(863,074)	-	57,938,516	303,513,197	57,938,516
Financial Services, Department of.....	2,611,833	1,400,000	1,362,674	-	-	1,185,933	1,463,226	1,185,933
General Services, Office of.....	14,584,274	14,230,000	500,000	-	-	10,149,563	18,164,711	10,149,563
Health, Department of.....	171,478,179,073	96,179,867,000	12,753,423,770	(643,881,766)	-	47,680,985,060	206,579,755,477	47,680,888,030
Higher Education Services Corporation.....	6,502,281	3,500,000	9,845	-	-	3,256,385	6,736,051	3,256,385
Homeland Security and Emergency Services, Division of.....	10,281,912,683	1,253,774,000	14,135,737	(18,138,548)	-	1,090,950,341	10,412,462,057	1,090,945,741
Housing and Community Renewal, Division of.....	332,888,239	88,772,000	216,660,927	40,348,389	-	67,243,704	178,103,997	67,243,704
Human Rights, Division of.....	9,899,197	6,018,000	1,581,719	-	-	4,997,943	9,337,535	4,997,943
Information Technology Services, Office of.....	1,875,932	500,000	-	444,045	-	291,165	2,528,812	291,165
Inspector General, Office of the State.....	400,000	200,000	200,000	-	-	-	400,000	-
Justice Center for the Protection of People with Special Needs.....	5,793,532	2,047,000	1,341,202	1,362,281	-	1,576,082	6,285,529	1,576,082
Labor, Department of.....	1,409,467,721	689,399,000	431,214,864	230,507	-	494,685,145	1,173,197,219	494,750,291
Lake George Park Commission.....	27,498	-	-	-	-	-	27,498	-
Law, Department of.....	19,319,535	43,644,000	5,078,737	(577,000)	-	43,628,224	13,679,574	43,631,900
Medicaid Inspector General, Office of.....	24,816,891	30,595,000	-	-	-	28,796,429	26,615,462	28,796,429
Mental Health, Office of.....	47,266,669	47,864,000	12,505,044	32,871,383	-	84,963,455	30,533,553	84,963,455
Military and Naval Affairs, Division of.....	38,279,532	46,780,000	-	12,579,596	-	49,979,481	47,659,647	49,975,924
Miscellaneous State Agencies and Public Authorities.....	7,502,159,188	-	-	-	-	-	7,502,159,188	-
Motor Vehicles, Department of.....	106,064,990	42,493,000	-	(10,554,855)	-	20,980,043	117,023,092	20,980,043
National and Community Service.....	105,431,045	30,005,000	1,270,209	-	-	9,774,129	124,391,707	9,774,129
Parks, Recreation and Historic Preservation, Office of.....	46,419,963	10,453,000	2,862,545	(226,490)	-	10,362,509	43,421,419	10,362,509
People With Developmental Disabilities, Office for.....	3,706,760	751,000	-	428,400	-	(243,741)	5,130,901	(243,741)
Prevention of Domestic Violence, Office for the.....	2,602,293	1,600,000	1,100,000	176,000	-	7,235	3,271,058	7,235
Public Benefit Corporations.....	14,400,000	-	-	12,170,341	-	11,869,112	14,701,229	11,869,112
Public Service, Department of.....	4,605,227	5,500,000	2,035,739	158,465	-	3,074,123	5,154,830	3,074,123
State Police, Division of.....	96,252,139	74,838,000	6,811,015	12,803,413	-	30,116,934	146,965,603	30,116,934
State University of New York.....	680,475,442	415,600,000	139,162,062	8,830,450	-	354,695,666	611,048,164	354,695,666
State, Department of.....	93,733,958	79,001,000	-	-	-	67,240,361	105,494,597	67,240,361
Taxation and Finance, Department of.....	4,836,328	5,000,000	4,820,623	-	-	92,500	4,923,205	92,500
Temporary and Disability Assistance, Office of.....	2,487,188,968	4,071,292,000	167,936,374	549,751,862	-	4,744,430,331	2,195,866,125	4,744,432,415
Transportation, Department of.....	480,796,758	124,168,000	1,525,337	868,097	-	63,829,142	540,478,376	63,829,142
Unified Court System.....	25,014,192	10,000,000	6,322,125	578,763	-	7,524,004	21,746,826	7,523,484
Veterans' Affairs, Division of.....	4,730,622	2,525,000	500,000	-	-	1,035,528	5,720,994	1,035,528
Victim Services, Office of.....	136,138,582	73,854,000	-	(14,232,436)	-	49,451,347	146,308,799	49,458,303
Workers' Compensation Board.....	1,110,910	-	-	-	-	-	1,110,910	-
Welfare Inspector General, Office of.....	200,000	100,000	100,000	-	-	-	200,000	-
TOTAL SPECIAL REVENUE - FEDERAL.....	211,529,339,956	110,427,727,000	18,305,935,239	(1,055,363)	-	60,313,453,171	243,336,623,183	60,313,450,109

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STATE OF NEW YORK
 ALL FUNDS BY BUSINESS UNIT
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 BUDGET PERIOD ENDED MARCH 31, 2019

SCHEDULE 9
 (continued)

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2018	ADD: APPROPRIATIONS BY 2018 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2018 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2018-19 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2019	BUDGET PERIOD 2018-19 DISBURSEMENTS
SPECIAL REVENUE - STATE:								
Adirondack Park Agency.....	1,500,000	-	-	-	-	-	1,500,000	-
Aging, State Office for the.....	1,755,226	1,230,000	250,155	477,064	-	502,313	2,709,822	502,313
Agriculture and Markets, Department of.....	34,847,685	21,784,000	10,781,011	-	-	8,906,586	36,944,088	8,906,586
Alcoholism and Substance Abuse Services, Office of.....	72,471,301	17,643,000	3,530,000	216,217	(51,835,492)	9,825,447	25,139,579	9,831,390
Arts, Council on the.....	980,000	196,000	-	-	-	-	1,176,000	-
Budget, Division of the.....	16,124,848	19,283,000	15,939,681	-	-	3,694,560	15,773,607	3,694,560
Children and Family Services, Office of.....	184,832,321	59,896,000	16,809,368	-	-	22,294,482	205,624,471	22,294,482
City University of New York.....	112,182,518	154,400,000	75,759,220	-	-	93,920,831	96,902,467	93,909,433
Civil Service, Department of.....	1,041,423	1,896,000	1,033,913	-	-	335,102	1,568,408	335,102
Corrections and Community Supervision, Department of.....	33,102,608	33,855,000	32,996,780	86,140	-	1,297,910	32,749,058	1,297,910
Criminal Justice Services, Division of.....	39,943,630	48,855,000	14,185,886	(6,286,605)	-	19,997,769	48,328,370	19,997,769
Economic Development, Department of.....	4,220,118	4,460,000	2,745,085	-	-	2,045,753	3,889,280	2,045,753
Education, State Department of.....	4,514,450,283	5,856,721,000	3,722,596,209	(5,176,316)	-	5,875,598,106	767,800,652	5,875,120,546
Elections, Board of.....	9,510,514	4,000,000	-	-	-	272,968	13,237,546	272,968
Employee Relations, Office of.....	437,764	1,031,000	381,895	-	-	741,496	345,373	741,496
Environmental Conservation, Department of.....	205,775,096	242,028,000	61,210,082	(1,081,022)	-	177,672,120	207,839,872	177,178,825
Financial Control Board for New York City.....	245,675	3,131,700	213,684	280,000	-	3,105,960	337,731	3,105,960
Financial Services, Department of.....	63,867,299	431,977,963	37,512,146	51,105,109	-	446,558,170	62,880,055	446,895,936
General Services, Office of.....	23,562,641	30,168,000	23,842,938	-	-	6,326,984	23,560,719	6,326,984
Health, Department of.....	13,174,220,261	12,394,880,000	5,458,620,143	(88,377,669)	(74,995)	6,806,850,592	13,215,176,862	6,806,531,853
Higher Education Services Corporation.....	17,013,658	59,917,000	8,418,941	5,615,000	-	51,666,488	22,460,229	51,659,846
Homeland Security and Emergency Services, Office of.....	405,426,136	123,633,000	10,131,703	27,667,586	-	105,834,763	440,760,256	105,834,763
Housing and Community Renewal, Division of.....	120,527,336	72,396,000	655,427	14,382,193	-	66,955,428	139,694,674	66,955,972
Indigent Legal Services, Office of.....	203,799,560	161,247,000	1,457,333	-	-	88,448,514	275,140,713	88,452,618
Information Technology Services, Office of.....	30,000,000	30,000,000	30,000,000	-	-	-	30,000,000	-
Inspector General, Office of the State.....	100,000	300,000	100,000	494,000	-	494,000	300,000	494,000
Interest on Lawyer Account (IOLA).....	29,046,392	47,039,000	26,668,492	124,347	-	23,494,863	26,046,384	23,497,976
Justice Center for the Protection of People with Special Needs.....	8,064,911	10,359,000	7,596,054	88,070	-	3,290,549	7,625,378	3,290,549
Labor, Department of.....	37,950,812	74,472,000	8,457,086	631,000	-	76,078,160	28,518,566	76,066,485
Lake George Park Commission.....	593,240	2,032,000	473,416	252,344	-	1,688,360	715,808	1,688,360
Law, Department of.....	6,683,780	91,160,000	1,261,647	21,994,987	-	106,511,894	12,065,226	106,534,375
Legislative Bill Drafting Commission.....	577,778	-	-	1,500,000	-	563,728	1,514,050	563,728
Legislature - Assembly.....	400,000	300,000	300,000	-	-	-	400,000	-
Legislature - Senate.....	6,475,579	1,800,000	300,000	(1,500,000)	-	-	6,475,579	-
Mental Health, Office of.....	631,240,930	25,262,000	27,515,393	-	(652,174,309)	(45,706,517)	22,519,745	(44,640,372)
Military and Naval Affairs, Division of.....	7,007,874	13,277,000	6,913,947	95,000	-	3,638,616	9,827,311	3,638,616
Miscellaneous State Agencies and Public Authorities.....	609,250,086	600,000,000	600,000,000	(505,978)	-	-	608,744,108	-
Motor Vehicles, Department of.....	10,139,068	67,750,000	3,970,576	4,485,000	-	65,742,870	12,660,622	65,742,870
NYS Gaming Commission.....	184,499,499	353,153,000	160,742,345	745,000	-	154,515,668	223,139,486	154,515,668
NYS Racing and Wagering Board.....	40,000	-	-	(40,000)	-	-	-	-
Oil Spill Fund (ENCON).....	1	-	-	-	-	-	1	-
Parks, Recreation and Historic Preservation, Office of.....	46,467,375	95,583,000	18,347,345	3,334	-	77,891,227	45,815,137	77,891,227
People With Developmental Disabilities, Office for.....	710,226,233	651,000	138,002,094	-	(583,646,074)	(11,474,642)	703,707	(11,277,182)
Prevention of Domestic Violence, Office for the.....	50,905	41,000	50,906	44,000	-	-	84,999	-
Public Benefit Corporations.....	2,463,125,158	944,242,000	2,463,035,000	182,758	-	127,504	944,387,412	127,504
Public Employment Relations Board.....	365,139	384,000	356,476	-	-	36,619	356,044	36,619
Public Service, Department of.....	37,818,547	89,922,000	30,509,396	2,543,000	-	74,188,256	25,585,895	74,188,256
State Comptroller, Office of the.....	7,101,483	22,380,000	6,148,907	675,000	-	16,422,724	7,584,852	16,422,724
State Police, Division of.....	81,899,666	123,664,000	76,628,940	22,180,842	-	114,186,421	36,929,147	114,192,691
State University of New York.....	2,877,783,905	7,186,030,100	537,268,467	6,563,035	-	6,526,430,374	3,006,678,199	6,527,040,372
State, Department of.....	18,918,434	49,414,000	7,349,480	9,185,136	-	54,744,458	15,423,632	54,741,974

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STATE OF NEW YORK
 ALL FUNDS BY BUSINESS UNIT
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 BUDGET PERIOD ENDED MARCH 31, 2019

SCHEDULE 9
 (continued)

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2018	ADD: APPROPRIATIONS BY 2018 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2018 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2018-19 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2019	BUDGET PERIOD 2018-19 DISBURSEMENTS
SPECIAL REVENUE - STATE (continued):								
Taxation and Finance, Department of.....	93,224,998	122,777,000	91,009,981	-	-	15,981,990	109,010,027	15,981,990
Temporary and Disability Assistance, Office of.....	23,067,511	22,400,000	20,125,743	940,000	-	4,609,614	21,672,154	4,609,614
Transportation, Department of.....	191,456,550	3,746,591,800	98,139,915	-	-	3,645,439,011	194,469,424	3,645,439,011
Unified Court System.....	86,154,917	252,424,429	3,062,252	(5,488,227)	-	232,809,722	97,219,145	232,754,945
Veterans' Affairs, Division of.....	77,833	-	-	-	-	-	77,833	-
Victim Services, Office of.....	93,550,014	43,056,000	1,163,135	(399,036)	-	29,897,564	105,156,279	29,904,520
Welfare Inspector General, Office of.....	-	150,000	-	-	-	-	150,000	-
Workers' Compensation Board.....	13,400,521	196,543,000	3,887,096	2,000,000	-	198,253,705	9,802,720	198,282,596
TOTAL SPECIAL REVENUE - STATE.....	27,548,607,040	33,957,785,992	13,868,455,689	65,701,309	(1,287,730,870)	25,162,709,080	21,253,198,702	25,163,622,181
DEBT SERVICE:								
Miscellaneous State Agencies and Public Authorities.....	1,788,521,996	8,198,300,000	2,184,621,248	300,000,000	-	6,881,663,390	1,220,537,358	6,706,429,817
TOTAL DEBT SERVICE.....	1,788,521,996	8,198,300,000	2,184,621,248	300,000,000	-	6,881,663,390	1,220,537,358	6,706,429,817
CAPITAL PROJECTS - FEDERAL:								
Environmental Conservation, Department of.....	773,506,586	215,000,000	15,000	-	-	229,494,237	758,997,349	229,494,237
General Services, Office of.....	1,348,797	-	-	-	-	-	1,348,797	-
Health, Department of.....	205,812,600	77,000,000	-	-	-	51,187,993	231,624,607	51,187,993
Homeland Security and Emergency Services, Office of.....	199,738,050	-	-	-	-	-	199,738,050	-
Housing and Community Renewal, Division of.....	10,100,498	-	-	-	-	-	10,100,498	-
Military and Naval Affairs, Division of.....	157,789,752	33,000,000	1,142,790	-	-	31,148,784	158,498,178	31,148,784
Miscellaneous State Agencies and Public Authorities.....	100,000,000	-	-	-	-	-	100,000,000	-
Parks, Recreation and Historic Preservation, Office of.....	15,168,236	20,000,000	-	478,364	-	7,666,413	27,980,187	7,666,413
State University of New York.....	1	-	-	-	-	-	1	-
Transportation, Department of.....	7,370,141,343	2,486,000,000	-	-	-	1,948,331,494	7,907,809,849	1,948,331,494
TOTAL CAPITAL PROJECTS - FEDERAL.....	8,833,605,863	2,831,000,000	1,157,790	478,364	-	2,267,828,921	9,396,097,516	2,267,828,921
CAPITAL PROJECTS - STATE:								
Adirondack Park Agency.....	223,640	-	120,970	-	-	98,253	4,417	98,253
Aging, State Office for the.....	-	-	-	1,000,000	-	-	1,000,000	-
Agriculture and Markets, Department of.....	364,892,172	16,915,000	6,060,967	60,375,000	-	106,958,718	329,152,487	106,958,718
Alcoholism and Substance Abuse Services, Office of.....	484,477,765	100,000,000	-	2,965,641	-	56,421,712	531,021,694	56,421,712
Arts, Council on the.....	-	-	-	30,000,000	-	4,983,244	25,016,756	4,983,244
Children and Family Services, Office of.....	359,411,385	92,699,000	20	(500,000)	-	56,006,956	395,603,409	56,006,956
City University Construction Fund.....	6,210,224,527	369,688,000	3,552	-	-	33,797,656	6,546,111,319	33,566,473
Corrections and Community Supervision (Corcraft), Department of.....	3,059,108	3,000,000	-	-	-	870,628	5,188,480	870,628
Corrections and Community Supervision, Department of.....	451,346,415	424,000,000	1,373,442	-	-	368,717,250	505,255,723	368,668,906
Criminal Justice Services, Division of.....	7,402,493	-	-	500,000	-	2,140,731	5,761,762	2,140,731
Disaster Aid.....	93,042	-	-	(93,042)	-	-	-	-
Economic Development, Department of.....	9,347,547	-	-	-	-	-	9,347,547	-
Education, State Department of.....	2,057,685,411	63,700,000	50	(15,000,000)	29,282,978	149,489,799	1,986,178,540	149,451,429
Elections, Board of.....	800,000	-	-	-	-	602,258	197,742	602,258
Environmental Conservation, Department of.....	4,318,056,211	560,200,000	52,803	180,528,027	(105)	504,831,105	4,553,900,225	504,830,956
General Services, Office of.....	606,920,139	183,000,000	-	-	-	164,475,073	625,445,066	165,146,946
Greenway Heritage Conservancy.....	-	-	-	30,750,000	-	20,750,000	10,000,000	20,750,000
Health, Department of.....	3,105,810,611	650,904,000	3,220,573	(45,865,183)	-	357,867,250	3,349,761,605	357,593,116
Homeland Security and Emergency Services, Division of.....	469,650,212	3,000,000	-	23,093,042	-	28,743,252	467,000,002	29,097,211
Housing and Community Renewal, Division of.....	2,660,615,722	479,200,000	-	43,000,000	-	335,163,141	2,847,652,581	335,163,141
Hudson River Valley Greenways.....	109,999,517	-	-	(30,435,000)	-	-	79,564,517	-
Information Technology Services, Office of.....	113,426,423	85,700,000	1,056	(103,000)	-	65,966,203	133,056,164	65,966,203
Inspector General, Office of the State.....	3,412	-	-	575,000	-	573,876	4,536	573,876
Labor, Department of.....	230,000	-	-	-	-	-	230,000	-
Lake George Park Commission.....	151,393	-	-	1,150,000	-	482,740	818,653	482,740

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STATE OF NEW YORK
 ALL FUNDS BY BUSINESS UNIT
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 BUDGET PERIOD ENDED MARCH 31, 2019

SCHEDULE 9
 (continued)

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2018	ADD: APPROPRIATIONS BY 2018 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2018 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2018-19 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2019	BUDGET PERIOD 2018-19 DISBURSEMENTS
CAPITAL PROJECTS - STATE (continued):								
Law, Department of.....	12,533,209	1,000,000	-	1,654,458	-	7,878,084	7,309,583	7,878,084
Mental Health, Office of.....	2,574,730,625	434,472,000	3,053,038	25,374,085	-	280,908,744	2,750,614,928	280,834,838
Military and Naval Affairs, Division of.....	47,985,422	37,200,000	-	54,000,000	-	72,962,276	66,223,146	72,962,276
Miscellaneous State Agencies and Public Authorities.....	7,505,000,708	765,300,000	70,961,085	(891,164,572)	(97,000,000)	336,281,133	6,874,893,918	336,281,133
Motor Vehicles, Department of.....	21,589,629	234,414,000	9,491,962	2,028,706	-	227,584,764	20,955,609	227,591,068
National and Community Service.....	817,888	-	-	87,624	-	726,126	179,386	726,126
Oil Spill Fund (ENCON).....	8,752,798	21,200,000	-	-	-	19,334,896	10,617,902	19,334,896
Parks, Recreation and Historic Preservation, Office of.....	540,699,937	180,700,000	1	109,893,507	-	232,945,365	598,348,078	226,066,852
People With Developmental Disabilities, Office for.....	618,672,938	96,400,000	419,228	-	-	97,506,955	617,146,755	97,506,955
Public Benefit Corporations.....	14,482,833,487	3,089,533,000	6,241,348	563,337,379	-	3,089,884,870	15,038,577,848	3,089,884,870
State Comptroller, Office of the.....	3,899,939	4,724,000	-	-	-	2,298,500	6,325,439	2,298,500
State Police, Division of.....	64,981,816	116,500,000	146,444	11,000,000	-	47,324,355	145,011,017	47,324,216
State University of New York Construction Fund.....	4,507,241,553	1,152,982,000	66,837	(1,505,194,274)	(12,000,000)	742,812,692	3,400,129,750	741,758,529
State University of New York.....	133,021,628	74,270,000	2,724,718	1,651,581,109	-	236,743,411	1,619,404,608	236,743,411
State, Department of.....	121,018,679	100,000,000	-	23,340,000	97,000,000	22,061,983	319,296,696	19,898,371
Temporary and Disability Assistance, Office of.....	168,070,975	64,000,000	-	20,754,794	-	56,555,064	196,270,705	56,555,064
Transportation, Department of.....	6,522,067,355	2,999,306,000	6,218,486	63,065,997	-	2,923,800,525	6,654,420,341	2,923,648,543
Unified Court System.....	57,862,081	18,000,000	69,635	-	-	10,379,146	65,413,300	10,373,119
Workers' Compensation Board.....	48,306,073	20,000,000	-	-	-	(1)	68,306,074	(1)
TOTAL CAPITAL PROJECTS - STATE.....	58,773,903,885	12,440,987,000	110,226,215	411,699,298	17,282,873	10,666,928,733	60,866,718,108	10,657,040,347
SPECIAL EMERGENCY:								
Miscellaneous State Agencies and Public Authorities.....	1,500,000,000	1,500,000,000	1,500,000,000	-	-	-	1,500,000,000	-
TOTAL SPECIAL EMERGENCY.....	1,500,000,000	1,500,000,000	1,500,000,000	-	-	-	1,500,000,000	-
TOTAL GOVERNMENTAL FUNDS.....	\$ 397,960,490,874	\$ 278,344,907,482	\$ 89,575,332,538	\$ (2,822,020)	\$ 345,739,338	\$ 174,779,430,730	\$ 412,293,552,406	\$ 174,589,112,819
ENTERPRISE:								
Aging, State Office for the.....	100,000	100,000	-	-	-	-	200,000	-
Agriculture and Markets, Department of.....	19,743,912	21,261,000	5,940,649	-	-	14,273,355	20,790,908	14,273,355
Children and Family Services, Office of.....	1,010,823	475,000	201,742	-	-	34,273	1,249,808	34,273
Correctional Services, Department of (Corcraft).....	239,880	742,000	177,915	-	-	644,187	159,778	644,311
Corrections and Community Supervision, Department of.....	6,425,996	42,601,000	3,161,201	-	-	41,246,754	4,619,041	40,980,168
Developmental Disabilities Planning Council.....	10,000	10,000	-	-	-	-	10,000	-
General Services, Office of.....	785,300	2,662,000	588,358	-	-	2,049,521	809,421	2,049,521
Information Technology Services, Office of.....	4,000,000	4,000,000	-	-	-	-	4,000,000	-
Justice Center for the Protection of People with Special Needs.....	500,000	500,000	500,000	-	-	-	500,000	-
Labor, Department of.....	3,716,895,466	2,850,000,000	139,025,110	-	-	2,030,811,063	4,397,059,293	2,027,271,543
Mental Health, Office of.....	7,216,384	8,606,000	7,094,507	-	-	1,280,646	7,447,231	1,279,075
People With Developmental Disabilities, Office for.....	1,957,314	2,657,000	1,873,413	-	-	1,210,599	1,530,302	1,210,599
TOTAL ENTERPRISE.....	3,758,885,075	2,933,614,000	162,572,895	-	-	2,091,550,398	4,438,375,782	2,087,742,845
INTERNAL SERVICE:								
Budget, Division of the.....	319,452	1,650,000	319,452	-	-	1,451,406	198,594	1,451,406
Children and Family Services, Office of.....	11,707,181	22,162,000	11,495,749	-	-	13,034,679	9,338,753	13,034,679
Civil Service, Department of.....	16,709,753	39,039,000	16,408,985	(1,773,000)	-	22,947,760	14,619,008	22,947,760
Correctional Services, Department of (Corcraft).....	6,386,724	74,895,000	1,936,359	-	-	74,495,552	4,849,813	74,401,132
Corrections and Community Supervision, Department of.....	37,796,864	9,000,000	-	-	-	1,881,437	44,915,427	1,881,437
Education, State Department of.....	21,857,610	33,663,000	20,024,446	-	-	22,305,011	13,191,153	21,794,877
Employee Relations, Office of.....	1,285,254	1,947,000	1,175,547	20	-	1,731,951	324,776	1,731,951
Environmental Conservation, Department of.....	95,000	95,000	95,000	-	-	-	95,000	-
General Services, Office of.....	493,469,691	831,898,000	466,068,208	-	-	362,175,464	497,124,019	362,165,214
Information Technology Services, Office of.....	296,563,668	151,636,000	80,546,148	(225,000)	-	73,402,092	294,026,428	73,402,092
Labor, Department of.....	4,943,164	4,260,000	2,307,078	-	-	2,257,373	4,638,713	2,259,323

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STATE OF NEW YORK
 ALL FUNDS BY BUSINESS UNIT
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 BUDGET PERIOD ENDED MARCH 31, 2019

SCHEDULE 9
 (continued)

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2018	ADD: APPROPRIATIONS BY 2018 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2018 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2018-19 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2019	BUDGET PERIOD 2018-19 DISBURSEMENTS
INTERNAL SERVICE (continued):								
Law, Department of.....	10,819,820	20,530,000	1,511,800	(6,453,000)	-	17,687,236	5,697,784	17,687,236
Mental Health, Office of.....	1,497,266	2,597,000	1,333,682	-	-	964,961	1,795,623	964,961
Motor Vehicles, Department of.....	4,464,672	5,300,000	4,381,457	-	-	1,659,919	3,723,296	1,659,919
People With Developmental Disabilities, Office for.....	348,001	348,000	348,000	-	-	-	348,001	-
Prevention of Domestic Violence, Office for the.....	362,394	904,000	345,128	-	-	461,929	459,337	461,929
State Comptroller, Office of the.....	7,928,437	36,269,000	6,246,647	698,000	-	28,961,962	9,686,828	28,961,962
State University of New York.....	8,564,621	24,300,000	3,447,138	-	-	21,188,062	8,229,421	21,198,426
Taxation and Finance, Department of.....	72,748,687	74,642,400	61,362,349	-	-	18,904,508	67,124,230	18,904,508
TOTAL INTERNAL SERVICE.....	997,868,259	1,335,135,400	679,353,173	(7,752,980)	-	665,511,302	980,386,204	664,908,812
TOTAL PROPRIETARY FUNDS.....	\$ 4,756,753,334	\$ 4,268,749,400	\$ 841,926,068	\$ (7,752,980)	\$ -	\$ 2,757,061,700	\$ 5,418,761,986	\$ 2,752,651,657
PRIVATE PURPOSE TRUST:								
Agriculture and Markets, Department of.....	1,544,955	1,836,000	1,562,568	-	-	211,608	1,606,779	211,608
TOTAL PRIVATE PURPOSE TRUST.....	1,544,955	1,836,000	1,562,568	-	-	211,608	1,606,779	211,608
PENSION TRUST:								
State Comptroller, Office of the.....	18,647,510	124,271,000	7,466,683	10,575,000	-	133,424,878	12,601,949	133,424,878
TOTAL PENSION TRUST.....	18,647,510	124,271,000	7,466,683	10,575,000	-	133,424,878	12,601,949	133,424,878
AGENCY:								
City University of New York.....	782,556,245	2,528,990,900	44,392,328	-	-	2,472,425,931	794,728,886	2,525,623,962
General Services, Office of.....	750,000	750,000	750,000	-	-	-	750,000	-
Housing and Community Renewal, Division of.....	230,616,977	-	-	(36,491,714)	-	21,603,588	172,521,675	21,603,588
Law, Department of.....	34,132,107	-	-	-	-	20,463,127	13,668,980	20,463,127
Mental Health, Office of.....	-	-	-	10,000,000	-	10,000,000	-	10,000,000
Miscellaneous State Agencies and Public Authorities.....	459,801,032	608,500,000	459,801,035	-	-	46,940,309	561,559,688	46,940,309
Public Benefit Corporations.....	1,454,967	-	-	17,491,714	-	18,366,714	579,967	18,366,714
Temporary and Disability Assistance, Office of.....	21,114,006	10,000,000	4,028,558	9,000,000	-	24,582,227	11,503,221	24,582,227
Transportation, Department of.....	503,100,343	50,000,000	-	-	-	37,888,177	515,212,166	37,888,177
TOTAL AGENCY.....	2,033,525,677	3,198,240,900	508,971,921	-	-	2,652,270,073	2,070,524,583	2,705,468,104
TOTAL FIDUCIARY FUNDS.....	\$ 2,053,718,142	\$ 3,324,347,900	\$ 518,001,172	\$ 10,575,000	\$ -	\$ 2,785,906,559	\$ 2,084,733,311	\$ 2,839,104,590
GRAND TOTAL - ALL FUNDS.....	\$ 404,770,962,350	\$ 285,938,004,782	\$ 90,935,259,778	\$ -	\$ 345,739,338	\$ 180,322,398,989	\$ 419,797,047,703	\$ 180,180,869,066

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STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND AND BUSINESS UNIT
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

SCHEDULE 10

	BALANCE APRIL 1, 2018	ADVANCES	REIMBURSEMENTS	BALANCE MARCH 31, 2019
GENERAL:				
Public Benefit Corporations.....	\$ 11,776	\$ -	\$ 50	\$ 11,726
Total General.....	11,776	-	50	11,726
SPECIAL REVENUE:				
NYS Gaming Commission.....	9,000	-	-	9,000
Total Special Revenue.....	9,000	-	-	9,000
CAPITAL PROJECTS:				
Environmental Conservation	17,599	150	-	17,749
Office of General Services.....	923	-	-	923
Transportation.....	23,382	-	-	23,382
Public Benefit Corporations	94,341	-	50	94,291
Total Capital Projects.....	136,245	150	50	136,345
TOTAL GOVERNMENTAL FUNDS	\$ 157,021	\$ 150	\$ 100	\$ 157,071

**STATE OF NEW YORK
GENERAL FUND**

SCHEDULE 11

**SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND, BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)**

	<u>BALANCE APRIL 1, 2018</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2019</u>
LOCAL ASSISTANCE ACCOUNT:				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country:				
Expansion of U.S. Army Fort Drum.....	\$ 791	\$ -	\$ -	\$ 791
Urban Development Corporation:				
New York Racing Association - Economic Development.....	8,400	-	-	8,400
Regional Economic Development Program.....	1,150	-	-	1,150
TOTAL LOCAL ASSISTANCE ACCOUNT.....	<u>10,341</u>	<u>-</u>	<u>-</u>	<u>10,341</u>
STATE OPERATIONS ACCOUNT:				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country:				
Expansion of U.S. Army Fort Drum.....	273	-	50	223
Urban Development Corporation:				
High Risk Targeted Investment Program.....	1,162	-	-	1,162
TOTAL STATE OPERATIONS ACCOUNT.....	<u>1,435</u>	<u>-</u>	<u>50</u>	<u>1,385</u>
TOTAL GENERAL FUND.....	<u>\$ 11,776</u>	<u>\$ -</u>	<u>\$ 50</u>	<u>\$ 11,726</u>

STATE OF NEW YORK
 SPECIAL REVENUE FUNDS
 SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND, BUSINESS UNIT AND DEPARTMENT
 FISCAL YEAR ENDED MARCH 31, 2019
 (amounts in thousands)

SCHEDULE 12

	<u>BALANCE APRIL 1, 2018</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2019</u>
STATE LOTTERY FUND:				
NYS GAMING COMMISSION:				
New York Racing Association.....	\$ 9,000	\$ -	\$ -	\$ 9,000
TOTAL STATE LOTTERY FUND.....	<u>9,000</u>	<u>-</u>	<u>-</u>	<u>9,000</u>
TOTAL SPECIAL REVENUE FUNDS.....	<u>\$ 9,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000</u>

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS

SCHEDULE 13

SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND, BUSINESS UNIT AND DEPARTMENT

FISCAL YEAR ENDED MARCH 31, 2019

(amounts in thousands)

	BALANCE APRIL 1, 2018	ADVANCES	REIMBURSEMENTS	BALANCE MARCH 31, 2019
STATE CAPITAL PROJECTS FUND:				
ENVIRONMENTAL CONSERVATION:				
Municipal Share of Flood Control Projects.....	\$ 17,599	\$ 150	\$ -	\$ 17,749
OFFICE OF GENERAL SERVICES:				
Real Property Maintenance and Improvements.....	923	-	-	923
TRANSPORTATION:				
Railroad Crossing Improvement Projects - Municipal Share.....	1,116	-	-	1,116
South Bronx Oak Point Link Project - New York.....	630	-	-	630
PUBLIC BENEFIT CORPORATIONS:				
Niagara Frontier Transportation Authority:				
Construction/Rehabilitation of Buffalo International Airport.....	3,380	-	-	3,380
Ogdensburg Bridge and Port Authority:				
Construction and Development of Port Facilities.....	18,630	-	-	18,630
Port Authority of New York and New Jersey - South Bronx Oak Point Link.....	3,230	-	-	3,230
Port of Oswego Authority - Construction and Development of Port Facilities.....	3,606	-	50	3,556
Urban Development Corporation:				
Construction of Binghamton Multi - Use Stadium.....	1,400	-	-	1,400
Construction of Rochester Convention Center.....	39,433	-	-	39,433
Economic Development Program.....	348	-	-	348
High Risk Targeted Investment Program.....	11,234	-	-	11,234
Minority and Women Business Assistance.....	3,010	-	-	3,010
South Street Seaport Development Project.....	1,929	-	-	1,929
Strategic Resurgence	1,146	-	-	1,146
Urban Community Development.....	6,995	-	-	6,995
TOTAL STATE CAPITAL PROJECTS FUND	114,609	150	50	114,709
DEDICATED HIGHWAY AND BRIDGE TRUST FUND:				
TRANSPORTATION:				
Industrial Access Program.....	21,636	-	-	21,636
TOTAL DEDICATED HIGHWAY AND BRIDGE TRUST FUND.....	21,636	-	-	21,636
TOTAL CAPITAL PROJECTS FUNDS	\$ 136,245	\$ 150	\$ 50	\$ 136,345

STATE OF NEW YORK
STATEMENT OF STATE GENERAL OBLIGATION DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2019

SCHEDULE 14

PURPOSE	PRINCIPAL					INTEREST	
	OUTSTANDING APRIL 1, 2018	ISSUED		REDEEMED	OUTSTANDING MARCH 31, 2019	MARCH 31, 2019	MARCH 31, 2018
		REFUNDING	ISSUANCE				
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	\$ 32,275,100.89	\$ -	\$ -	\$ 15,527,175.70	\$ 16,747,925.19	\$ 1,252,386.66	\$ 2,377,654.77
Clean Water/Clean Air:							
Air Quality	3,117,448.29	-	-	651,848.60	2,465,599.69	97,831.06	72,010.26
Safe Drinking Water	-	-	-	-	-	-	-
Clean Water	346,341,865.67	-	737,159.49	25,706,644.35	321,372,380.81	13,838,350.38	14,963,789.75
Solid Waste	27,878,354.94	-	-	5,733,562.44	22,144,792.50	1,033,435.11	1,047,763.81
Environmental Restoration	56,923,093.56	-	382,286.12	10,580,460.35	46,724,919.33	2,346,492.66	2,784,305.90
Energy Conservation Through Improved Transportation (*):							
Rapid Transit and Rail Freight	1,617,602.67	-	-	264,787.74	1,352,814.93	65,213.19	75,186.25
Environmental Quality (1972):							
Air	169,207.37	-	-	162,960.43	6,246.94	4,356.52	12,449.62
Land and Wetlands	3,324,942.21	-	3,560,886.99	1,015,660.22	5,870,168.98	147,027.04	176,257.96
Water	15,647,986.47	-	-	4,821,685.08	10,826,301.39	524,207.36	729,350.83
Environmental Quality (1986):							
Land Acquisition/Development/Restoration/Forests	8,471,182.46	-	-	1,639,550.77	6,831,631.69	341,329.95	437,629.52
Solid Waste Management	116,058,318.43	-	5,634,182.02	14,079,415.60	107,613,084.85	5,011,331.34	6,120,141.25
Housing (*):							
Low Income	10,360,000.00	-	-	1,860,000.00	8,500,000.00	302,800.00	382,800.00
Middle Income	8,410,000.00	-	-	2,185,000.00	6,225,000.00	275,781.25	341,882.50
Park and Recreation Land Acquisition	-	-	-	-	-	-	129.52
Pure Waters	20,989,840.04	-	-	3,217,263.65	17,772,576.39	807,567.39	986,610.05
Rail Preservation	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:							
Highway Facilities	690,922,411.06	-	-	49,599,735.37	641,322,675.69	30,971,323.08	33,511,076.02
Canals and Waterways	15,195,330.58	-	-	3,310,967.43	11,884,363.15	610,476.18	591,155.31
Aviation	45,220,784.83	-	1,853.49	3,177,912.10	42,044,726.22	1,915,714.53	1,982,870.24
Rail and Port	95,856,947.16	-	4,562,641.28	5,674,447.63	94,745,140.81	3,914,117.98	3,485,941.67
Mass Transit - Dept. of Transportation	5,412,943.09	-	10,263,355.72	1,761,001.36	13,915,297.45	229,763.05	205,135.32
Mass Transit - Metropolitan Transportation Authority	759,341,045.05	-	-	37,449,646.42	721,891,398.63	33,753,945.06	35,343,115.73
Rebuild New York - Transportation Infrastructure Renewal:							
Highways, Parkways and Bridges	919,698.60	-	-	178,281.00	741,417.60	44,303.12	52,792.65
Rapid Transit, Rail and Aviation	3,686,569.96	-	-	1,088,952.61	2,597,617.35	146,600.34	183,788.83
Smart Schools Bond Act	99,505,289.03	-	88,897,634.89	9,382,698.65	179,020,225.27	4,557,673.06	-
Transportation Capital Facilities (*):							
Aviation	3,739,037.10	-	-	720,342.50	3,018,694.60	140,552.46	170,405.65
Mass Transportation	-	-	-	-	-	-	-
TOTAL GENERAL OBLIGATION DEBT	\$ 2,371,384,999.46	\$ -	\$ 114,040,000.00	\$ 199,790,000.00	\$ 2,285,634,999.46	\$ 102,332,578.77	\$ 106,034,243.41

(*) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2009-10 through 2018-19.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
AUTHORIZED, ISSUED AND OUTSTANDING
AS OF MARCH 31, 2019

SCHEDULE 15

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	BONDS AUTHORIZED	BONDS AND NOTES ISSUED (*)	AUTHORIZED BUT UNISSUED	TOTAL DEBT OUTSTANDING
Accelerated Capacity and Transportation						
Improvements of the Nineties (ACTION)	1989	2031	\$ 3,000,000,000	\$ 2,979,768,596	\$ 20,231,404	\$ 16,747,925
Clean Water/Clean Air:						
Air Quality.....	1997	2028	230,000,000	202,062,819	27,937,181	2,465,600
Safe Drinking Water.....	1998	2015	355,000,000	355,000,000	-	-
Clean Water.....	1997	2045	790,000,000	733,130,138 (***)	56,869,862	321,372,381
Solid Waste.....	1999	2040	175,000,000	175,000,000 (****)	-	22,144,792
Environmental Restoration.....	1998	2035	200,000,000	178,175,424	21,824,576	46,724,919
Energy Conservation Through Improved Transportation (****):						
Rapid Transit and Rail Freight.....	1981	2033	400,000,000	400,000,000	-	1,352,815
Environmental Quality (1972):						
Air.....	1977	2021	150,000,000	137,646,893 (****)	12,353,107	6,247
Land and Wetlands.....	1976	2029	350,000,000	347,134,293	2,865,707	5,870,169
Water.....	1976	2043	650,000,000	647,667,912	2,332,088	10,826,301
Environmental Quality (1986):						
Land Acquisition/Development/Restoration/Forests.....	1989	2035	250,000,000	249,091,572	908,428	6,831,632
Solid Waste Management.....	1989	2033	1,200,000,000	1,160,508,692	39,491,308	107,613,085
Housing (****):						
Low Income.....	1941	2024	960,000,000	952,072,000	7,928,000	8,500,000
Middle Income.....	1957	2023	150,000,000	149,500,000	500,000	6,225,000
Outdoor Recreation Development	1970	2010	200,000,000	199,770,000	230,000	-
Park and Recreation Land Acquisition	1959	2018	100,000,000	99,228,000	772,000	-
Pure Waters	1968	2043	1,000,000,000	980,075,995	19,924,005	17,772,576
Rail Preservation	1977	2017	250,000,000	250,000,000	-	-
Rebuild and Renew New York Transportation:						
Transportation Purposes (excluding MTA):						
Highway Facilities.....	2006	2042	-	1,142,172,938 (**)	-	641,322,676
Canals and Waterways.....	2009	2028	-	33,862,391 (**)	-	11,884,363
Aviation.....	2009	2043	-	66,380,007 (**)	-	42,044,726
Rail and Port.....	2007	2045	-	125,809,671 (**)	-	94,745,141
Mass Transit - Department of Transportation.....	2008	2028	-	32,734,153 (**)	-	13,915,297
Total Transportation Purposes (excluding MTA).....			1,450,000,000 (**)	1,400,959,160 (**)	49,040,840 (**)	803,912,203
Mass Transit - Metropolitan Transportation Authority.....	2006	2043	1,450,000,000	1,064,151,648	385,848,352	721,891,399
Rebuild New York - Transportation Infrastructure Renewal:						
Highways, Parkways and Bridges.....	1984	2025	1,064,000,000 (***)	1,043,500,569	20,499,431	741,418
Ports, Canals and Waterways.....	1984	2013	49,360,000 (****)	49,360,000	-	-
Rapid Transit, Rail and Aviation.....	1984	2027	136,640,000 (****)	136,640,000	-	2,597,617
Smart Schools Bond Act	2018	2028	2,000,000,000	217,366,581	1,782,633,419	179,020,225
Transportation Capital Facilities (****):						
Aviation.....	1971	2027	250,000,000	250,000,000	-	3,018,695
Mass Transportation.....	1970	2017	1,000,000,000	1,000,000,000	-	-
TOTAL GENERAL OBLIGATION DEBT			\$ 17,810,000,000	\$ 15,357,810,293	\$ 2,452,189,707	\$ 2,285,634,999

(*) For the purpose of calculating bonds issued, par values of the bonds sold are adjusted for any premium/discount that was applied at the time of issuance.

(**) Legislation authorizing the issuance of Rebuild and Renew New York Transportation Bonds only specified the total amount of bonds authorized to be issued for transportation purposes (excluding MTA). As bonds are issued, this report will categorize the issuance under its designated purpose.

(***) Authorizations have been adjusted to reflect reallocations made by Chapter 54 of the Laws of 1990.

(****) Bond proceeds from Series 2003D were reallocated from EQ72-Air to Clean Water/Clean Air - Water and Solid Waste purposes.

(*****) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2009-10 through 2018-19.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 2009-10 THROUGH 2018-19

SCHEDULE 16

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	March 31, 2010		March 31, 2011		March 31, 2012	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	1989	2031	\$ 93,970,062	\$ 27,349,527	\$ 92,979,557	\$ 24,007,853	\$ 88,086,857	\$ 18,490,218
Clean Water/Clean Air:								
Air Quality.....	1997	2028	14,887,861	3,143,766	14,508,714	2,525,816	14,736,251	2,047,370
Safe Drinking Water.....	1998	2015	26,522,789	2,803,835	20,904,914	1,780,093	15,195,455	982,335
Clean Water.....	1997	2045	23,574,084	15,642,941	27,515,255	17,843,809	25,584,706	17,694,260
Solid Waste.....	1999	2040	12,425,758	2,387,169	13,092,695	2,245,038	11,780,361	1,919,064
Environmental Restoration.....	1998	2035	7,749,049	3,109,731	8,886,205	3,577,987	10,127,430	3,683,712
Energy Conservation Through Improved Transportation (*):								
Rapid Transit and Rail Freight.....	1981	2033	3,812,513	1,165,854	4,757,324	942,002	3,703,162	526,891
Environmental Quality (1972):								
Air.....	1977	2021	3,333,165	832,198	3,476,088	697,123	3,633,186	561,329
Land and Wetlands.....	1976	2029	7,447,114	1,981,066	8,197,214	1,669,435	7,121,195	1,236,074
Water.....	1976	2043	13,663,045	5,804,401	15,270,074	5,117,574	13,785,658	3,700,533
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests.....	1989	2035	14,674,181	1,996,679	6,108,064	1,618,094	6,038,641	1,289,450
Solid Waste Management.....	1989	2033	56,457,669	14,912,486	57,045,834	16,929,358	61,518,957	14,785,149
Housing (*):								
Low Income.....	1941	2024	10,361,326	1,736,069	7,619,253	1,412,401	7,149,472	1,141,010
Middle Income.....	1957	2023	4,925,000	2,076,600	5,123,000	1,875,053	5,344,000	751,158
Outdoor Recreation Development	1970	2010	30,318	1,637	-	-	-	-
Park and Recreation Land Acquisition	1959	2018	7,169	1,609	7,783	1,250	12,605	874
Pure Waters	1968	2043	9,661,085	4,093,915	9,013,047	3,691,330	9,585,460	2,912,892
Rail Preservation	1977	2017	4,860,550	758,369	4,024,814	514,339	2,885,412	264,874
Rebuild and Renew New York Transportation:								
Highway Facilities.....	2006	2042	16,840,573	13,046,843	27,569,401	21,218,377	34,756,665	28,962,644
Canals and Waterways.....	2009	2028	607,862	275,990	1,261,216	477,201	1,288,473	455,013
Aviation.....	2009	2043	645,134	665,354	1,431,412	1,276,818	1,982,907	1,846,232
Rail and Port.....	2007	2045	1,129,798	1,699,816	1,715,052	2,216,286	2,236,652	3,393,485
Mass Transit - Department of Transportation.....	2008	2028	1,003,156	422,134	1,098,450	425,206	1,491,192	579,552
Mass Transit - Metropolitan Transportation Authority.....	2006	2043	11,226,443	13,313,863	17,753,650	20,050,556	21,930,194	27,956,978
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2025	1,403,809	202,001	941,679	157,461	677,982	131,769
Ports, Canals and Waterways.....	1984	2013	14,912	4,722	35,695	3,747	37,435	2,285
Rapid Transit, Rail and Aviation.....	1984	2027	1,788,927	1,075,196	2,657,637	958,247	2,387,899	753,898
Smart Schools Bond Act	2018	2028	-	-	-	-	-	-
Transportation Capital Facilities (*):								
Aviation.....	1971	2027	3,858,075	1,220,590	3,552,316	1,032,850	3,224,757	758,251
Mass Transportation.....	1970	2017	8,422,573	1,143,087	8,145,657	682,885	4,695,036	286,703
TOTALS			\$ 355,304,000	\$ 122,867,447	\$ 364,692,000	\$ 134,948,189	\$ 360,998,000	\$ 137,114,003

(*) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2009-10 through 2018-19.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 2009-10 THROUGH 2018-19

SCHEDULE 16
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	March 31, 2013		March 31, 2014		March 31, 2015	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	1989	2031	\$ 80,150,520	\$ 15,514,645	\$ 59,239,005	\$ 11,324,805	\$ 73,050,730	\$ 9,150,971
Clean Water/Clean Air:								
Air Quality.....	1997	2028	12,643,037	1,592,780	12,211,777	1,102,502	10,440,575	656,918
Safe Drinking Water.....	1998	2015	9,109,125	436,578	3,447,572	64,376	7,932	377
Clean Water.....	1997	2045	27,069,670	17,361,198	28,732,807	16,353,261	25,355,095	16,532,868
Solid Waste.....	1999	2040	11,039,456	1,629,009	9,416,589	1,263,579	5,417,017	1,063,746
Environmental Restoration.....	1998	2035	11,350,173	4,010,003	11,328,773	3,724,766	11,780,068	3,352,018
Energy Conservation Through Improved Transportation (*):								
Rapid Transit and Rail Freight.....	1981	2033	3,498,079	399,450	3,290,514	295,223	1,273,923	273,740
Environmental Quality (1972):								
Air.....	1977	2021	3,140,960	438,407	3,100,735	297,401	1,797,336	194,137
Land and Wetlands.....	1976	2029	7,015,543	977,624	6,559,377	702,250	3,437,109	489,754
Water.....	1976	2043	16,670,711	2,963,331	18,317,279	2,152,239	8,371,903	1,855,917
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests.....	1989	2035	6,927,201	1,089,955	4,431,460	825,329	3,046,876	736,483
Solid Waste Management.....	1989	2033	50,032,595	13,468,435	51,812,599	11,356,614	46,469,128	10,511,030
Housing (*):								
Low Income.....	1941	2024	5,935,000	967,650	4,765,000	822,050	3,770,000	698,100
Middle Income.....	1957	2023	4,415,000	685,251	4,720,000	643,526	4,740,000	578,230
Outdoor Recreation Development	1970	2010	-	-	-	-	-	-
Park and Recreation Land Acquisition	1959	2018	2,601	685	2,787	581	2,804	483
Pure Waters	1968	2043	10,178,930	2,518,976	10,965,252	1,993,405	6,159,061	1,814,867
Rail Preservation	1977	2017	2,043,406	138,739	1,533,034	80,838	396,834	45,693
Rebuild and Renew New York Transportation:								
Highway Facilities.....	2006	2042	39,875,281	33,531,325	46,821,599	38,098,806	48,236,187	36,785,952
Canals and Waterways.....	2009	2028	1,674,360	627,868	1,853,459	652,102	1,919,404	589,713
Aviation.....	2009	2043	2,038,342	1,875,106	2,425,104	2,364,454	2,511,284	2,308,409
Rail and Port.....	2007	2045	2,309,975	3,494,641	2,612,405	3,589,764	2,716,588	3,495,470
Mass Transit - Department of Transportation.....	2008	2028	1,524,394	561,064	1,595,202	502,433	1,652,617	433,575
Mass Transit - Metropolitan Transportation Authority.....	2006	2043	27,585,257	35,749,267	36,650,462	40,302,233	37,666,361	39,487,751
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2025	715,024	113,449	799,745	142,524	830,180	115,657
Ports, Canals and Waterways.....	1984	2013	38,396	768	-	-	-	-
Rapid Transit, Rail and Aviation.....	1984	2027	3,333,691	631,031	2,970,463	417,897	1,588,953	398,640
Smart Schools Bond Act	2018	2028	-	-	-	-	-	-
Transportation Capital Facilities (*):								
Aviation.....	1971	2027	2,594,718	607,650	2,309,984	481,966	1,756,299	431,551
Mass Transportation.....	1970	2017	2,833,555	67,189	892,017	19,001	40,736	5,063
TOTALS			\$ 345,745,000	\$ 141,452,074	\$ 332,805,000	\$ 139,573,925	\$ 304,435,000	\$ 132,007,113

(*) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2009-10 through 2018-19.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 2009-10 THROUGH 2018-19

SCHEDULE 16
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	March 31, 2016		March 31, 2017		March 31, 2018		March 31, 2019	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	1989	2031	\$ 44,088,768	\$ 4,951,535	\$ 44,215,664	\$ 4,219,269	\$ 30,464,862	\$ 2,377,655	\$ 15,527,176	\$ 1,252,387
Clean Water/Clean Air:										
Air Quality	1997	2028	6,743,376	302,388	1,195,274	127,794	472,507	72,010	651,849	97,831
Safe Drinking Water	1998	2015	-	-	-	-	-	-	-	-
Clean Water	1997	2045	26,882,316	15,292,839	28,512,699	15,234,692	26,962,570	14,963,790	25,706,644	13,838,350
Solid Waste	1999	2040	5,684,198	777,868	5,654,801	898,918	5,338,512	1,047,764	5,733,562	1,033,435
Environmental Restoration	1998	2035	12,340,510	3,768,088	12,168,464	3,275,982	10,767,101	2,784,306	10,580,460	2,346,493
Energy Conservation Through Improved Transportation (*):										
Rapid Transit and Rail Freight	1981	2033	2,712,050	171,354	726,809	98,451	229,318	75,186	264,788	65,213
Environmental Quality (1972):										
Air	1977	2021	2,491,605	86,827	162,781	20,530	162,864	12,449	162,960	4,357
Land and Wetlands	1976	2029	3,357,287	408,774	2,958,457	264,815	709,823	176,258	1,015,660	147,027
Water	1976	2043	11,228,184	1,449,962	8,162,461	1,028,548	5,880,496	729,351	4,821,685	524,207
Environmental Quality (1986):										
Land Acquisition/Development/Restoration/Forests	1989	2035	4,547,720	538,920	3,724,570	520,427	3,182,377	437,629	1,639,551	341,330
Solid Waste Management	1989	2033	46,980,744	8,122,624	37,584,068	7,532,613	27,787,939	6,120,141	14,079,416	5,011,331
Housing (*):										
Low Income	1941	2024	3,770,000	584,100	2,880,000	479,000	2,880,000	382,800	1,860,000	302,800
Middle Income	1957	2023	3,310,000	503,900	3,455,000	419,984	2,110,000	341,883	2,185,000	275,781
Outdoor Recreation Development	1970	2010	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	1959	2018	2,919	371	3,113	254	3,238	129	-	-
Pure Waters	1968	2043	7,447,408	1,423,839	5,697,235	1,209,791	4,276,347	986,610	3,217,264	807,568
Rail Preservation	1977	2017	449,723	26,289	297,439	7,867	-	-	-	-
Rebuild and Renew New York Transportation:										
Highway Facilities	2006	2042	53,663,190	38,055,126	55,248,657	35,814,737	55,858,222	33,511,076	49,599,735	30,971,323
Canals and Waterways	2009	2028	2,473,810	806,690	2,579,356	703,896	2,692,443	591,155	3,310,967	610,476
Aviation	2009	2043	2,619,079	2,214,033	2,734,938	2,098,776	2,849,840	1,982,870	3,177,912	1,915,715
Rail and Port	2007	2045	3,111,383	3,786,378	3,257,340	3,644,105	3,414,705	3,485,942	5,674,448	3,914,118
Mass Transit - Department of Transportation	2008	2028	1,723,730	362,697	1,813,667	283,409	1,892,336	205,135	1,761,001	229,763
Mass Transit - Metropolitan Transportation Authority	2006	2043	38,944,442	38,201,473	38,675,678	36,743,919	40,070,170	35,343,116	37,449,646	33,753,945
Rebuild New York - Transportation Infrastructure Renewal:										
Highways, Parkways and Bridges	1984	2025	381,335	84,019	337,856	66,669	169,791	52,793	178,281	44,303
Ports, Canals and Waterways	1984	2013	-	-	-	-	-	-	-	-
Rapid Transit, Rail and Aviation	1984	2027	2,073,634	283,010	1,304,038	230,058	781,006	183,789	1,088,953	146,600
Smart Schools Bond Act	2018	2028	-	-	-	-	-	-	9,382,699	4,557,673
Transportation Capital Facilities (*):										
Aviation	1971	2027	3,222,876	291,605	1,455,965	215,415	628,533	170,406	720,343	140,553
Mass Transportation	1970	2017	39,714	3,011	38,670	996	-	-	-	-
TOTALS			\$ 290,290,000	\$ 122,497,719	\$ 264,845,000	\$ 115,140,915	\$ 229,585,000	\$ 106,034,243	\$ 199,790,000	\$ 102,332,579

(*) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2009-10 through 2018-19.

STATE OF NEW YORK
 FUTURE GENERAL OBLIGATION DEBT SERVICE
 REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (*)

SCHEDULE 17

PURPOSE	March 31, 2020			March 31, 2021			March 31, 2022		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Accelerated Capacity and Transportation									
Improvements of the Nineties (ACTION)	\$ 5,501,074	\$ 755,643	\$ 6,256,717	\$ 1,464,683	\$ 504,701	\$ 1,969,384	\$ 1,562,917	\$ 434,131	\$ 1,997,048
Clean Water/Clean Air (**):									
Air Quality.....	670,109	77,555	747,664	474,045	57,358	531,403	202,567	40,083	242,650
Clean Water.....	26,100,814	13,353,103	39,453,917	25,917,731	12,099,321	38,017,052	24,465,627	10,937,847	35,403,474
Solid Waste.....	5,924,077	938,807	6,862,884	5,279,746	678,218	5,957,964	3,959,875	461,016	4,420,891
Environmental Restoration.....	6,709,260	1,894,961	8,604,221	4,826,538	1,624,202	6,450,740	3,930,796	1,421,526	5,352,322
Energy Conservation Through Improved Transportation (**):									
Rapid Transit and Rail Freight.....	154,061	56,567	210,628	176,298	48,908	225,206	263,712	38,507	302,219
Environmental Quality (1972):									
Air.....	3,063	250	3,313	3,184	128	3,312	-	-	-
Land and Wetlands.....	931,204	277,226	1,208,430	673,292	242,501	915,793	703,246	209,353	912,599
Water.....	4,569,692	368,271	4,937,963	870,090	263,003	1,133,093	1,880,631	201,143	2,081,774
Environmental Quality (1986):									
Land Acquisition/Development/Restoration/Forests.....	1,534,105	300,731	1,834,836	2,633,881	234,124	2,868,005	636,505	110,186	746,691
Solid Waste Management.....	16,005,687	4,732,819	20,738,506	15,399,166	3,980,502	19,379,668	14,843,315	3,243,120	18,086,435
Housing (**):									
Low Income.....	1,860,000	243,000	2,103,000	1,860,000	187,200	2,047,200	1,860,000	131,400	1,991,400
Middle Income.....	2,190,000	200,855	2,390,855	2,240,000	117,195	2,357,195	1,280,000	47,035	1,327,035
Pure Waters	2,659,543	729,499	3,389,042	2,143,124	635,656	2,778,780	1,142,773	564,870	1,707,643
Rebuild and Renew New York Transportation:									
Highway Facilities.....	49,509,436	28,847,621	78,357,057	47,341,116	26,752,171	74,093,287	49,549,362	24,523,877	74,073,239
Canals and Waterways.....	2,464,683	483,265	2,947,948	1,799,369	378,650	2,178,019	1,876,708	301,311	2,178,019
Aviation.....	2,493,466	1,791,598	4,285,064	1,985,369	1,717,897	3,703,266	1,497,581	1,629,984	3,127,565
Rail and Port.....	5,160,340	3,979,165	9,139,505	5,314,291	3,824,396	9,138,687	5,510,940	3,627,330	9,138,270
Mass Transit - Department of Transportation.....	1,741,478	646,535	2,388,013	1,797,422	590,591	2,388,013	1,311,168	503,250	1,814,418
Mass Transit - Metropolitan Transportation Authority.....	34,468,972	32,361,383	66,830,355	30,907,004	31,035,423	61,942,427	31,342,288	29,755,962	61,098,250
Rebuild New York - Transportation Infrastructure Renewal (**):									
Highways, Parkways and Bridges.....	187,195	35,389	222,584	196,555	26,029	222,584	180,373	16,202	196,575
Rapid Transit, Rail and Aviation.....	555,053	112,617	667,670	479,171	86,761	565,932	393,136	64,953	458,089
Smart Schools Bond Act	17,713,092	8,701,208	26,414,300	18,351,447	8,062,853	26,414,300	19,268,669	7,145,631	26,414,300
Transportation Capital Facilities (**):									
Aviation.....	928,596	116,514	1,045,110	441,478	90,412	531,890	837,811	60,380	898,191
TOTAL FUTURE DEBT SERVICE REQUIREMENTS	\$ 190,035,000	\$ 101,004,582	\$ 291,039,582	\$ 172,575,000	\$ 93,238,200	\$ 265,813,200	\$ 168,500,000	\$ 85,469,097	\$ 253,969,097

(*) See Accompanying Footnotes

(**) Schedule omits general obligation purposes for which there are no future debt service requirements.

**STATE OF NEW YORK
FUTURE GENERAL OBLIGATION DEBT SERVICE
REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (*)**

**SCHEDULE 17
(continued)**

PURPOSE	March 31, 2023			March 31, 2024			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	\$ 1,588,278	\$ 359,501	\$ 1,947,779	\$ 1,605,794	\$ 288,348	\$ 1,894,142	\$ 5,025,179	\$ 655,664	\$ 5,680,843	\$ 16,747,925	\$ 2,997,988	\$ 19,745,913
Clean Water/Clean Air (**):												
Air Quality.....	173,110	34,596	207,706	177,957	29,749	207,706	767,812	63,009	830,821	2,465,600	302,350	2,767,950
Clean Water.....	23,433,896	9,834,702	33,268,598	20,480,704	8,887,925	29,368,629	200,973,609	54,494,668	255,468,277	321,372,381	109,607,566	430,979,947
Solid Waste.....	844,235	273,170	1,117,405	933,852	238,241	1,172,093	5,203,007	845,274	6,048,281	22,144,792	3,434,726	25,579,518
Environmental Restoration.....	2,705,909	1,244,027	3,949,936	2,654,305	1,121,420	3,775,725	25,898,111	4,904,140	30,802,251	46,724,919	12,210,276	58,935,195
Energy Conservation Through Improved Transportation (**):												
Rapid Transit and Rail Freight.....	171,238	27,634	198,872	155,308	19,470	174,778	432,198	55,704	487,902	1,352,815	246,790	1,599,605
Environmental Quality (1972):												
Air.....	-	-	-	-	-	-	-	-	-	6,247	378	6,625
Land and Wetlands.....	700,038	174,645	874,683	664,033	141,138	805,171	2,198,356	258,920	2,457,276	5,870,169	1,303,783	7,173,952
Water.....	816,852	140,523	957,375	438,769	109,938	548,707	2,250,267	984,256	3,234,523	10,826,301	2,067,134	12,893,435
Environmental Quality (1986):												
Land Acquisition/Development/Restoration/Forests.....	317,929	81,150	399,079	265,130	68,101	333,231	1,444,082	243,775	1,687,857	6,831,632	1,038,067	7,869,699
Solid Waste Management.....	14,136,807	2,534,346	16,671,153	12,928,684	1,919,853	14,848,537	34,299,426	4,039,898	38,339,324	107,613,085	20,450,538	128,063,623
Housing (**):												
Low Income.....	1,860,000	75,600	1,935,600	1,060,000	31,800	1,091,800	-	-	-	8,500,000	669,000	9,169,000
Middle Income.....	515,000	10,558	525,558	-	-	-	-	-	-	6,225,000	375,643	6,600,643
Pure Waters	1,157,246	509,670	1,666,916	799,171	463,777	1,262,948	9,870,719	3,446,161	13,316,880	17,772,576	6,349,633	24,122,209
Rebuild and Renew New York Transportation:												
Highway Facilities.....	48,981,457	22,151,138	71,132,595	49,823,651	20,045,675	69,869,326	396,117,654	76,459,180	472,576,834	641,322,676	198,779,662	840,102,338
Canals and Waterways.....	1,399,233	219,645	1,618,878	1,249,027	163,363	1,412,390	3,095,343	230,363	3,325,706	11,884,363	1,776,597	13,660,960
Aviation.....	1,562,057	1,565,816	3,127,873	1,499,921	1,506,267	3,006,188	33,006,332	14,035,421	47,041,753	42,044,726	22,246,983	64,291,709
Rail and Port.....	5,720,575	3,418,014	9,138,589	5,927,885	3,210,522	9,138,407	67,111,110	24,684,867	91,795,977	94,745,141	42,744,294	137,489,435
Mass Transit - Department of Transportation.....	1,374,289	440,129	1,814,418	1,440,661	373,758	1,814,419	6,250,279	760,876	7,011,155	13,915,297	3,315,139	17,230,436
Mass Transit - Metropolitan Transportation Authority.....	29,834,721	28,437,412	58,272,133	23,169,726	27,261,047	50,430,773	572,168,688	257,267,820	829,436,508	721,891,399	406,119,047	1,128,010,446
Rebuild New York - Transportation Infrastructure Renewal (**):												
Highways, Parkways and Bridges.....	171,074	7,183	178,257	3,034	311	3,345	3,187	159	3,346	741,418	85,273	826,691
Rapid Transit, Rail and Aviation.....	371,991	45,825	417,816	383,448	26,939	410,387	414,818	21,589	436,407	2,597,617	358,684	2,956,301
Smart Schools Bond Act	20,231,765	6,182,535	26,414,300	21,243,029	5,171,270	26,414,299	82,212,223	9,522,276	91,734,499	179,020,225	44,785,773	223,805,998
Transportation Capital Facilities (**):												
Aviation.....	312,300	31,627	343,927	350,911	15,048	365,959	147,599	4,945	152,544	3,018,695	318,926	3,337,621
TOTAL FUTURE DEBT SERVICE REQUIREMENTS	\$ 158,380,000	\$ 77,799,446	\$ 236,179,446	\$ 147,255,000	\$ 71,093,960	\$ 218,348,960	\$ 1,448,889,999	\$ 452,978,965	\$ 1,901,868,964	\$ 2,285,634,999	\$ 881,584,250	\$ 3,167,219,249

(*) See Accompanying Footnotes

(**) Schedule omits general obligation purposes for which there are no future debt service requirements.

STATE OF NEW YORK
DEBT SERVICE FUNDS
LEASE/PURCHASE AND OTHER FINANCING AGREEMENT DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2019

SCHEDULE 18

	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	MENTAL HEALTH SERVICES (40100-40149)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS FISCAL YEAR ENDED	
								2018-19	2017-18
Special Contractual Financing Obligations:									
Payments to Public Authorities:									
City University Construction.....	\$ -	\$ 106,556,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,556,550	\$ 154,931,151
Dormitory Authority:									
Consolidated Service Contract Refunding.....	-	57,690,325	-	-	-	-	-	57,690,325	89,451,150
DASNY Revenue Bond.....	-	-	-	-	-	2,242,525,900	883,789,657	3,126,315,557	2,442,800,835
Department of Health Facilities.....	-	-	26,132,003	-	-	-	-	26,132,003	26,545,203
Mental Health Facilities.....	-	-	-	-	112,061,495	-	-	112,061,495	171,418,982
Secured Hospital Program.....	-	25,540,485	-	-	-	-	-	25,540,485	14,455,500
SUNY Community Colleges.....	-	4,586,528	-	-	-	-	-	4,586,528	2,904,962
SUNY Educational Facilities.....	-	89,305,250	-	-	-	-	-	89,305,250	125,186,162
Environmental Facilities Corporation.....	-	-	-	-	-	33,203,788	-	33,203,788	29,021,087
Housing Finance Agency.....	-	27,972,139	-	-	-	16,779,185	-	44,751,324	60,943,318
Local Government Assistance Corporation.....	-	-	-	423,548,180	-	-	-	423,548,180	287,244,167
Metropolitan Transportation Authority:									
Transit and Commuter Railroad Projects.....	-	35,457,621	-	-	-	-	-	35,457,621	77,489,251
Thruway Authority:									
Dedicated Highway and Bridge.....	-	199,621,712	-	-	-	-	-	199,621,712	249,127,265
Local Highway and Bridge.....	-	73,484,650	-	-	-	-	-	73,484,650	107,385,350
Transportation.....	-	-	-	-	-	206,811,200	-	206,811,200	182,226,350
Urban Development Corporation:									
Clarkson University.....	-	1,023,950	-	-	-	-	-	1,023,950	945,900
Columbia University Telecommunications Center.....	-	2,777,000	-	-	-	-	-	2,777,000	-
Consolidated Service Contract Refunding.....	-	170,064,584	-	-	-	-	-	170,064,584	245,916,096
Cornell University Supercomputer Center.....	-	362,000	-	-	-	-	-	362,000	-
Correctional Facilities.....	-	20,607,865	-	-	-	-	-	20,607,865	20,612,800
Debt Reduction Reserve.....	-	-	-	-	-	-	-	-	-
UDC Revenue Bond.....	-	-	-	-	-	1,635,554,143	-	1,635,554,143	1,246,984,521
University Facilities Grant 95 Refunding.....	-	985,972	-	-	-	-	-	985,972	1,628,809
TOTAL.....	\$ -	\$ 816,036,631	\$ 26,132,003	\$ 423,548,180	\$ 112,061,495	\$ 4,134,874,216	\$ 883,789,657	\$ 6,396,442,182	\$ 5,537,218,859

STATE OF NEW YORK
 FUTURE LEASE/PURCHASE AND CONTRACTUAL
 OBLIGATION REQUIREMENTS (*)
 PAYABLE FROM DEBT SERVICE FUNDS
 (amounts in thousands)

SCHEDULE 19

Lease/Purchase and Other Contractual Financing Obligations:	March 31, 2020			March 31, 2021			March 31, 2022			March 31, 2023		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Dormitory Authority:												
All purposes excluding SUNY and CUNY Senior Colleges.....	\$ 1,157,599	\$ 931,468	\$ 2,089,067	\$ 1,462,981	\$ 880,275	\$ 2,343,256	\$ 1,258,399	\$ 812,945	\$ 2,071,344	\$ 1,173,725	\$ 754,144	\$ 1,927,869
City University of New York.....	191,597	222,015	413,612	286,275	210,195	496,470	142,950	198,464	341,414	92,388	191,551	283,939
State University of New York.....	264,092	470,746	734,838	283,619	459,839	743,458	386,597	446,591	833,188	474,858	428,609	903,467
Environmental Facilities Corporation	15,590	1,679	17,269	16,405	861	17,266	-	-	-	-	-	-
Housing Finance Agency	27,825	15,660	43,485	21,080	12,400	33,480	2,700	10,761	13,461	800	10,538	11,338
Local Government Assistance Corporation	373,325	43,635	416,960	288,505	29,013	317,518	229,905	17,345	247,250	125,015	9,695	134,710
Metropolitan Transportation Authority Service Contract Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Thruway Authority.....	268,725	128,064	396,789	538,710	108,225	646,935	189,170	89,915	279,085	173,375	81,105	254,480
Urban Development Corporation:												
All purposes excluding SUNY and CUNY Senior Colleges.....	993,282	611,329	1,604,611	1,093,985	555,613	1,649,598	990,530	510,182	1,500,712	990,520	469,000	1,459,520
City University of New York.....	4,034	146	4,180	-	25	25	-	25	25	-	25	25
State University of New York.....	8,145	4,167	12,312	9,300	3,954	13,254	7,010	3,755	10,765	7,245	3,538	10,783
TOTALS.....	\$ 3,304,214	\$ 2,428,909	\$ 5,733,123	\$ 4,000,860	\$ 2,260,400	\$ 6,261,260	\$ 3,207,261	\$ 2,089,983	\$ 5,297,244	\$ 3,037,926	\$ 1,948,205	\$ 4,986,131

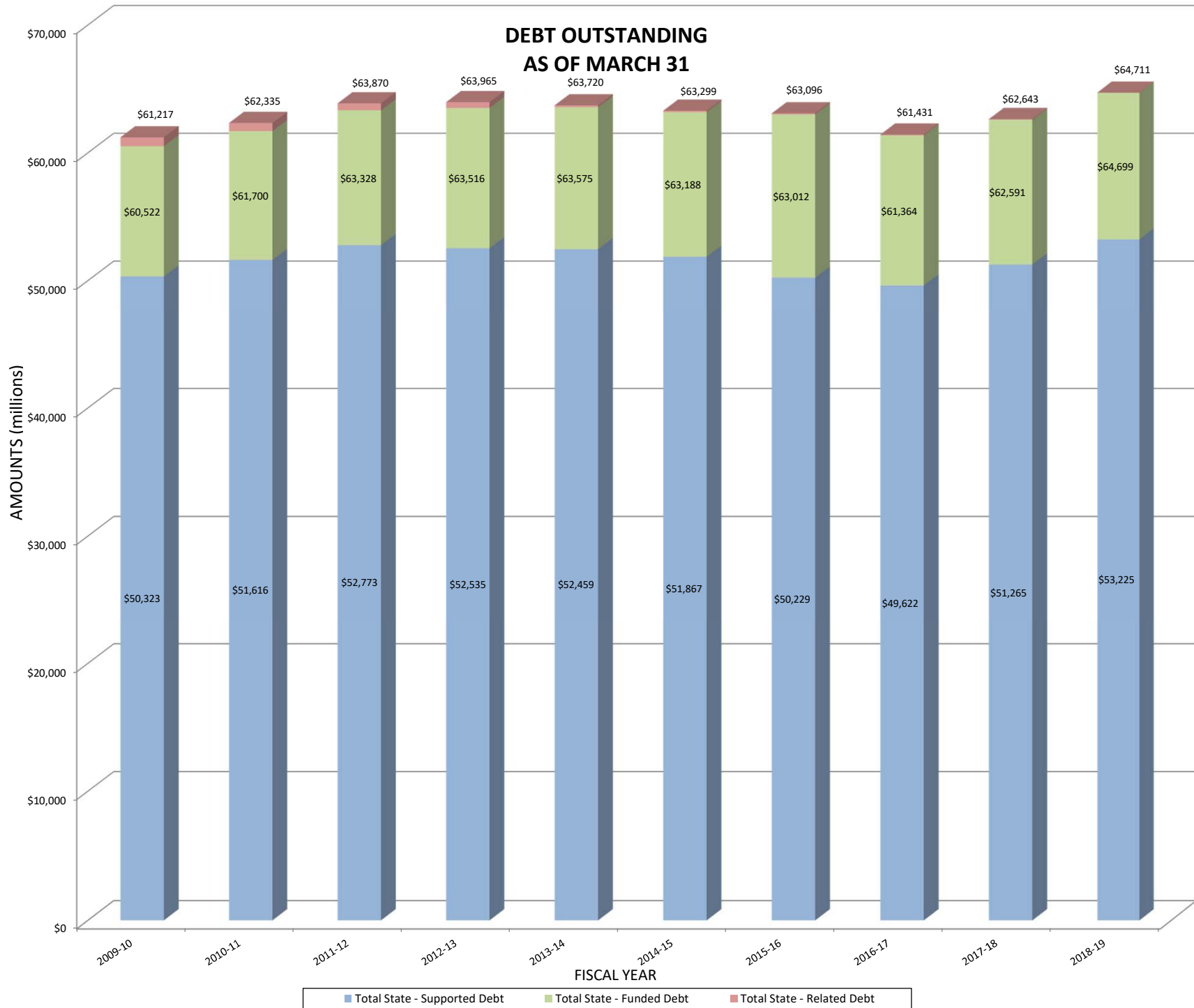
(*) See Accompanying Footnotes

STATE OF NEW YORK
 FUTURE LEASE/PURCHASE AND CONTRACTUAL
 OBLIGATION REQUIREMENTS (*)
 PAYABLE FROM DEBT SERVICE FUNDS
 (amounts in thousands)

SCHEDULE 19
 (continued)

Lease/Purchase and Other Contractual Financing Obligations:	March 31, 2024			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Dormitory Authority:									
All purposes excluding SUNY and CUNY Senior Colleges.....	\$ 1,073,321	\$ 698,059	\$ 1,771,380	\$ 13,313,505	\$ 5,233,321	\$ 18,546,826	\$ 19,439,530	\$ 9,310,212	\$ 28,749,742
City University of New York.....	190,679	186,818	377,497	3,565,860	1,908,746	5,474,606	4,469,749	2,917,789	7,387,538
State University of New York.....	434,584	405,578	840,162	7,749,466	4,201,113	11,950,579	9,593,216	6,412,476	16,005,692
Environmental Facilities Corporation	-	-	-	-	-	-	31,995	2,540	34,535
Housing Finance Agency	800	10,428	11,228	75,400	53,046	128,446	128,605	112,833	241,438
Local Government Assistance Corporation	92,080	5,121	97,201	86,170	2,773	88,943	1,195,000	107,582	1,302,582
Metropolitan Transportation Authority Service Contract Bonds	-	-	-	-	-	-	-	-	-
Thruway Authority	158,630	72,388	231,018	1,299,510	285,366	1,584,876	2,628,120	765,063	3,393,183
Urban Development Corporation:									
All purposes excluding SUNY and CUNY Senior Colleges.....	947,080	426,919	1,373,999	8,302,638	2,901,191	11,203,829	13,318,035	5,474,234	18,792,269
City University of New York.....	-	25	25	567	441	1,008	4,601	687	5,288
State University of New York.....	550	3,297	3,847	97,685	61,717	159,402	129,935	80,428	210,363
TOTALS	\$ 2,897,724	\$ 1,808,633	\$ 4,706,357	\$ 34,490,801	\$ 14,647,714	\$ 49,138,515	\$ 50,938,786	\$ 25,183,844	\$ 76,122,630

(*) See Accompanying Footnotes



STATE OF NEW YORK
DEBT OUTSTANDING AS OF MARCH 31
FISCAL YEARS 2009-10 THROUGH 2018-19
(amounts in millions)

SCHEDULE 20

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
<u>STATE - SUPPORTED DEBT</u>										
General Obligation Debt.....	\$ 3,400	\$ 3,525	\$ 3,494	\$ 3,524	\$ 3,191	\$ 3,018	\$ 2,727	\$ 2,463	\$ 2,371	\$ 2,286
Lease/Purchase and Contractual Obligation Debt.....	46,923	48,091	49,279	49,011	49,268	48,849	47,502	47,159	48,894	50,939
SUBTOTAL - STATE - SUPPORTED DEBT....	50,323	51,616	52,773	52,535	52,459	51,867	50,229	49,622	51,265	53,225
<u>STATE - FUNDED DEBT</u>										
Tobacco Settlement Financing Corporation.....	3,257	3,012	2,690	2,411	2,054	1,745	1,378	660	-	-
Municipal Bond Bank Agency (MBBA).....	419	396	368	294	281	263	234	203	172	139
Sales Tax Asset Receivable Corporation (STARC).	2,302	2,246	2,188	2,127	2,063	1,996	1,961	1,884	1,805	1,721
Secured Hospital Debt.....	-	-	-	-	226	204	181	157	142	153
SUNY Dormitory Facilities Revenue Bonds.....	-	-	-	-	440	437	985	956	1,263	1,350
Transitional Finance Agency (TFA).....	4,221	4,430	5,309	6,149	6,052	6,676	8,044	7,882	7,944	8,111
SUBTOTAL - STATE - FUNDED DEBT.....	60,522	61,700	63,328	63,516	63,575	63,188	63,012	61,364	62,591	64,699
<u>STATE - RELATED DEBT</u>										
Moral Obligation Debt.....	30	26	20	12	7	2	2	1	1	-
Secured Hospital Debt - Contingent.....	637	586	503	422	126	100	76	63	51	12
State Guaranteed Authority Debt.....	28	23	19	15	12	9	6	3	-	-
TOTAL DEBT OUTSTANDING.....	\$ 61,217	\$ 62,335	\$ 63,870	\$ 63,965	\$ 63,720	\$ 63,299	\$ 63,096	\$ 61,431	\$ 62,643	\$ 64,711

**STATE OF NEW YORK
STATE SUPPORTED DEBT OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 2009-10 THROUGH 2018-19**

SCHEDULE 20a

State supported debt includes capital leases for State facilities, and debt as defined in State Finance Law §67-a, where the State is constitutionally obligated to pay debt service to bondholders or where it is contractually obligated to pay money to public authorities to enable it to make payments on its outstanding bonds.

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
STATE - SUPPORTED DEBT:										
General Obligation Debt										
Millions of Dollars.....	\$ 3,400	\$ 3,525	\$ 3,494	\$ 3,524	\$ 3,191	\$ 3,018	\$ 2,727	\$ 2,463	\$ 2,371	\$ 2,286
Change from Prior Year.....	2.32%	3.68%	-0.88%	0.86%	-9.45%	-5.42%	-9.64%	-9.68%	-3.74%	-3.58%
Per Capita.....	174	182	179	180	162	153	138	125	120	117
Lease/Purchase and Contractual Obligation Debt										
Millions of Dollars.....	46,923	48,091	49,279	49,011	49,268	48,849	47,502	47,159	48,894	50,939
Change from Prior Year.....	7.53%	2.49%	2.47%	-0.54%	0.52%	-0.85%	-2.76%	-0.72%	3.68%	4.18%
Per Capita.....	2,406	2,479	2,527	2,501	2,501	2,480	2,399	2,394	2,469	2,612
TOTAL STATE - SUPPORTED DEBT:										
Millions of Dollars.....	\$ 50,323	\$ 51,616	\$ 52,773	\$ 52,535	\$ 52,459	\$ 51,867	\$ 50,229	\$ 49,622	\$ 51,265	\$ 53,225
Change from Prior Year.....	7.12%	2.57%	2.24%	-0.45%	-0.14%	-1.13%	-3.16%	-1.21%	3.31%	3.82%
Per Capita.....	\$ 2,580	\$ 2,661	\$ 2,706	\$ 2,681	\$ 2,663	\$ 2,633	\$ 2,537	\$ 2,519	\$ 2,589	\$ 2,729

(*) Population estimates are based on current information published by the U.S. Census Bureau.

**STATE OF NEW YORK
STATE FUNDED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 2009-10 THROUGH 2018-19**

SCHEDULE 20b

State funded debt obligations include all State-supported debt from Schedule 20a, plus certain other debt where the State has agreed to allow certain other entities to pledge or assign State resources to pay debt service on debt issued for State purposes or to finance State assistance payments to another entity. These obligations include those associated with the sale of the State's share of Tobacco Settlement proceeds, prior year school aid claims, debt issued by the Sales Tax Asset Receivable Corporation (STARC) for NYC debt relief, debt issued by the Transitional Finance Authority (TFA) for NYC school building aid, portions of the secured hospital program and obligations issued to finance certain State University of New York (SUNY) dormitory facilities. Debt service on these obligations is secured by future State local assistance payments (financed with available General Fund resources or taxes), tobacco settlement payments, contingent debt service appropriations or SUNY dormitory rental income.

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
TOTAL STATE - SUPPORTED DEBT:										
Millions of Dollars.....	\$ 50,323	\$ 51,616	\$ 52,773	\$ 52,535	\$ 52,459	\$ 51,867	\$ 50,229	\$ 49,622	\$ 51,265	\$ 53,225
Change from Prior Year.....	7.12%	2.57%	2.24%	-0.45%	-0.14%	-1.13%	-3.16%	-1.21%	3.31%	3.82%
Per Capita.....	2,580	2,661	2,706	2,681	2,663	2,633	2,537	2,519	2,589	2,729
Tobacco Settlement Financing Corporation										
Millions of Dollars.....	3,257	3,012	2,690	2,411	2,054	1,745	1,378	660	-	-
Change from Prior Year.....	-9.23%	-7.52%	-10.69%	-10.37%	-14.81%	-15.04%	-21.03%	-52.10%	-100.00%	0.00%
Per Capita.....	167	155	138	123	104	89	70	34	-	-
Municipal Bond Bank Agency (MBBA)										
Millions of Dollars.....	419	396	368	294	281	263	234	203	172	139
Change from Prior Year.....	-5.20%	-5.49%	-7.07%	-20.11%	-4.42%	-6.41%	-11.03%	-13.25%	-15.27%	-19.19%
Per Capita.....	21	20	19	15	14	13	12	10	9	7
Sales Tax Asset Receivable Corporation (STARC)										
Millions of Dollars.....	2,302	2,246	2,188	2,127	2,063	1,996	1,961	1,884	1,805	1,721
Change from Prior Year.....	-2.25%	-2.43%	-2.58%	-2.79%	-3.01%	-3.25%	-1.75%	-3.93%	-4.19%	-4.65%
Per Capita.....	118	116	112	109	105	101	99	96	91	88
Secured Hospital Debt										
Millions of Dollars.....	-	-	-	-	226	204	181	157	142	153
Change from Prior Year.....	0.00%	0.00%	0.00%	0.00%	100.00%	-9.73%	-11.27%	-13.26%	-9.55%	7.75%
Per Capita.....	-	-	-	-	11	10	9	8	7	8
SUNY Dormitory Facilities Revenue Bonds										
Millions of Dollars.....	-	-	-	-	440	437	985	956	1,263	1,350
Change from Prior Year.....	0.00%	0.00%	0.00%	0.00%	100.00%	-0.68%	125.40%	-2.94%	32.11%	6.89%
Per Capita.....	-	-	-	-	22	22	50	49	64	69
Transitional Finance Authority (TFA)										
Millions of Dollars.....	4,221	4,430	5,309	6,149	6,052	6,676	8,044	7,882	7,944	8,111
Change from Prior Year.....	15.61%	4.95%	19.84%	15.82%	-1.58%	10.31%	20.49%	-2.01%	0.79%	2.10%
Per Capita.....	216	228	272	314	307	339	406	400	401	416
TOTAL STATE - FUNDED DEBT:										
Millions of Dollars.....	\$ 60,522	\$ 61,700	\$ 63,328	\$ 63,516	\$ 63,575	\$ 63,188	\$ 63,012	\$ 61,364	\$ 62,591	\$ 64,699
Change from Prior Year.....	6.15%	1.95%	2.64%	0.30%	0.09%	-0.61%	-0.28%	-2.62%	2.00%	3.37%
Per Capita.....	\$ 3,102	\$ 3,180	\$ 3,247	\$ 3,242	\$ 3,227	\$ 3,208	\$ 3,182	\$ 3,116	\$ 3,161	\$ 3,317

(*) Population estimates are based on current information published by the U.S. Census Bureau.

**STATE OF NEW YORK
STATE RELATED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 2009-10 THROUGH 2018-19**

SCHEDULE 20c

State related debt obligations include all State funded debt from Schedule 20b, plus certain other debt issued by various authorities that may be supported by contingent State obligations to make payments. Such moral obligation, contingent obligation (secured hospital debt where the State has not been called on to pay debt service) and State guaranteed authority debt carries a pledge by the State to finance deficiencies in the authority's debt service or debt service reserve funds, if necessary.

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
TOTAL STATE - FUNDED DEBT:										
Millions of Dollars.....	\$ 60,522	\$ 61,700	\$ 63,328	\$ 63,516	\$ 63,575	\$ 63,188	\$ 63,012	\$ 61,364	\$ 62,591	\$ 64,699
Change from Prior Year.....	6.15%	1.95%	2.64%	0.30%	0.09%	-0.61%	-0.28%	-2.62%	2.00%	3.37%
Per Capita.....	3,102	3,180	3,247	3,242	3,227	3,208	3,182	3,116	3,161	3,317
Moral Obligation Debt										
Millions of Dollars.....	30	26	20	12	7	2	2	1	1	-
Change from Prior Year.....	-25.00%	-13.33%	-23.08%	-40.00%	-41.67%	-71.43%	0.00%	-50.00%	0.00%	-100.00%
Per Capita.....	2	1	1	1	-	-	-	-	-	-
Secured Hospital Debt - Contingent										
Millions of Dollars.....	637	586	503	422	126	100	76	63	51	12
Change from Prior Year.....	-6.60%	-8.01%	-14.16%	-16.10%	-70.14%	-20.63%	-24.00%	-17.11%	-19.05%	-76.47%
Per Capita.....	33	30	26	22	6	5	4	3	3	1
State Guaranteed Authority Debt										
Millions of Dollars.....	28	23	19	15	12	9	6	3	-	-
Change from Prior Year.....	-15.15%	-17.86%	-17.39%	-21.05%	-20.00%	-25.00%	-33.33%	-50.00%	-100.00%	0.00%
Per Capita.....	1	1	1	1	1	-	-	-	-	-
TOTAL STATE - RELATED DEBT:										
Millions of Dollars.....	\$ 61,217	\$ 62,335	\$ 63,870	\$ 63,965	\$ 63,720	\$ 63,299	\$ 63,096	\$ 61,431	\$ 62,643	\$ 64,711
Change from Prior Year.....	5.97%	1.83%	2.46%	0.15%	-0.38%	-0.66%	-0.32%	-2.64%	1.97%	3.30%
Per Capita.....	\$ 3,138	\$ 3,212	\$ 3,275	\$ 3,266	\$ 3,235	\$ 3,213	\$ 3,187	\$ 3,119	\$ 3,164	\$ 3,318

(*) Population estimates are based on current information published by the U.S. Census Bureau.

**STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)**

SCHEDULE 21

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL	
	Environment and Recreation		General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2018-19	2017-18
	Education														
Adirondack Park Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,950	\$ 347	\$ -	\$ 4,297	\$ 4,468
Board of Elections	-	-	6	-	-	-	-	-	-	6	5,773	2,570	-	8,349	7,769
City University of New York.....	1,520,729	-	-	-	-	-	-	-	-	1,520,734	-	346	-	1,521,080	1,465,153
Commission of Quality of Care and Advocacy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Council on the Arts.....	39,248	-	-	-	-	-	-	-	-	39,248	2,636	1,632	-	43,516	39,209
Department of Agriculture and Markets.....	-	-	40	-	200	-	-	32,787	-	33,027	27,105	5,247	-	65,379	65,365
Department of Civil Service.....	-	-	567	-	-	-	-	-	-	567	14,874	352	-	15,793	14,117
Department of Corrections and Community Supervision.....	-	-	-	-	-	3,434	-	-	-	3,434	2,111,030	487,298	16	2,601,778	2,632,396
Department of Economic Development.....	-	-	193	-	2,134	-	-	53,432	-	55,759	12,090	2,845	-	70,694	69,790
Department of Environmental Conservation.....	-	2,326	106	-	-	-	-	-	-	2,432	90,087	12,938	-	105,457	96,795
Department of Health.....	-	-	212	13,727,122	659,195	-	-	-	-	14,386,529	134,049	333,419	-	14,853,997	14,143,146
Department of Labor	-	-	82	-	-	-	-	15,292	-	15,374	137	259	-	15,770	12,922
Department of Law.....	-	-	-	-	-	-	-	-	-	-	97,853	10,102	-	107,955	106,010
Department of Motor Vehicles.....	-	-	-	-	-	-	-	-	375	375	8,318	1,984	-	10,677	1,600
Department of State.....	-	-	11,939	-	-	-	-	449	-	12,388	10,302	332	-	23,022	19,871
Department of Taxation and Finance.....	-	-	921	-	-	-	-	-	-	921	262,755	40,840	24	304,540	307,306
Department of Transportation.....	-	-	-	-	-	-	-	-	303,461	303,461	153,653	138,562	-	595,676	115,877
Division of Alcohol Beverage Control.....	-	-	-	-	-	-	-	-	-	-	8,166	3,381	-	11,547	11,820
Division of Budget	-	-	-	-	-	-	-	-	-	-	20,534	1,897	-	22,431	23,931
Division of Criminal Justice Services.....	-	-	182	-	943	159,459	383	-	-	160,967	28,029	5,941	51	194,988	170,445
Division of Homeland Security and Emergency Services.....	-	-	233	-	-	3,955	-	-	-	4,188	1,000	1	-	5,189	4,956
Division of Housing and Community Renewal.....	-	-	287	-	1,842	-	9,405	-	-	11,534	3,049	1,138	-	15,721	11,754
Division of Human Rights	-	-	-	-	-	-	-	-	-	-	8,933	1,061	-	9,994	9,467
Division of Military and Naval Affairs.....	-	-	-	-	-	885	-	-	-	885	14,335	6,110	-	21,330	23,741
Division of State Police.....	-	-	-	-	-	-	-	-	-	-	611,673	28,524	6	640,203	664,647
Division of Tax Appeals	-	-	-	-	-	-	-	-	-	-	2,513	308	-	2,821	2,689
Division of Veterans' Affairs	-	-	199	-	-	-	-	10,301	-	10,500	5,161	558	-	16,219	13,792
Executive Chamber.....	-	-	-	-	-	-	-	-	-	-	9,135	3,542	-	12,677	13,588
Greenway Heritage Conservancy for the Hudson River Valley.....	-	-	-	-	-	-	-	-	-	-	-	166	-	166	166
Higher Education Services	984,334	-	-	-	-	-	-	-	-	984,334	-	-	-	984,334	879,322
Hudson River Valley Greenway	-	92	-	-	-	-	-	-	-	92	65	35	-	192	202
Interest on Lawyer Account	-	-	-	-	-	14,229	-	-	-	14,229	-	-	-	14,229	14,822
Judicial Conduct.....	-	-	-	-	-	-	-	-	-	-	3,959	1,464	-	5,423	5,552
Judicial Screening	-	-	-	-	-	-	-	-	-	-	-	7	-	7	14
Judicial Nomination	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10
Justice Center for the Protection of People with Special Needs	-	-	-	-	170	-	-	-	-	170	31,149	9,031	-	40,350	37,799
Legislature.....	-	-	-	-	-	-	-	-	-	-	175,021	47,705	-	222,726	221,929
Lieutenant Governor	-	-	-	-	-	-	-	-	-	-	696	115	-	811	776
National and Community Service	-	-	-	-	-	-	270	-	-	270	288	2	-	560	769
NYS Gaming Commission	-	-	-	-	-	-	-	-	-	-	3,177	1,361	-	4,538	4,373
NYS Joint Commission on Public Ethics	-	-	-	-	-	-	-	-	-	-	4,516	707	-	5,223	5,115
Office for People with Developmental Disabilities.....	-	-	52	131,150	389,385	-	45	-	-	520,632	1,142,604	187,801	15	1,851,052	438,206
Office of Alcoholism and Substance Abuse Services.....	198	-	40	26,063	323,963	-	-	-	-	350,264	60,203	20,469	-	430,936	41,142
Office of Children and Family Services	11,149	-	20,478	27,684	-	-	-	1,597,133	-	1,656,444	172,552	72,163	45	1,901,204	1,832,336
Office of Employee Relations	-	-	-	-	-	-	-	-	-	-	9,055	20,076	5,821	34,952	32,560

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

SCHEDULE 21
(continued)

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL	
	Education	Environment & Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2018-19	2017-18
Office of General Services.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,199	\$ 78,476	\$ -	\$ 135,675	\$ 138,448
Office of Information Technology Services	-	-	-	-	-	-	-	-	-	-	299,018	245,523	-	544,541	535,980
Office of Medicaid Inspector General	-	-	-	-	-	-	-	-	-	-	15,204	2,912	-	18,116	18,281
Office of Mental Health.....	-	-	21	292,029	1,001,565	-	5,408	-	1,299,023	1,086,775	258,143	-	2,643,941	285,412	
Office of Parks, Recreation and Historic Preservation.....	-	1,181	1,008	-	-	-	-	-	2,189	99,678	6,211	-	108,078	105,258	
Office of Prevention of Domestic Violence	-	-	-	-	-	-	1,260	-	1,260	1,395	162	-	2,817	2,348	
Office of State Inspector General	-	-	-	-	-	-	-	-	-	5,909	935	-	6,844	7,166	
Office of Temporary and Disability Assistance	-	-	-	462,996	7,200	-	1,139,030	-	1,609,226	68,003	55,820	-	1,733,049	1,598,708	
Office of the State Comptroller.....	-	-	32,025	-	-	-	-	-	32,025	108,085	26,697	-	166,807	164,354	
Office of Victim Services.....	-	-	20	-	-	-	-	-	20	-	-	-	20	(514)	
Office of Welfare Inspector General	-	-	-	-	-	-	-	-	-	616	14	-	630	670	
Public Benefits Corporations:															
Energy Research and Development Authority	-	-	600	-	-	-	-	-	600	-	-	-	600	-	
Olympic Regional Development Authority	-	-	-	-	-	-	-	2,360	2,360	5,595	3,188	1,157	12,300	3,893	
Power Authority	-	-	-	-	-	-	-	-	-	-	43,000	-	43,000	43,000	
Urban Development Corporation (Empire State Dev Corp).....	-	-	3,939	-	-	1,067	-	80,171	85,177	1,000	-	-	86,177	125,880	
Public Employment Relations Board	-	-	-	-	-	-	-	-	-	3,175	218	-	3,393	3,232	
State Commission of Correction	-	-	-	-	-	-	-	-	-	2,276	263	-	2,539	2,594	
State Education Department.....	25,033,441	-	869	-	-	-	-	-	25,034,310	30,847	25,189	-	25,090,346	24,134,555	
State Office for the Aging.....	-	-	895	22,699	129,245	-	-	-	152,839	1,124	105	-	154,068	131,236	
State University of New York.....	501,388	-	25	-	265	-	-	-	501,678	2,427	5,954	18	510,077	507,850	
Statewide Financial System.....	-	-	-	-	-	-	-	-	-	11,294	19,226	-	30,520	30,137	
Unified Court System.....	-	-	3,020	-	-	-	-	-	3,020	1,669,266	394,003	758,031	2,824,320	2,691,669	
All Other.....	-	-	932,836	-	-	-	-	-	932,836	-	3,389	6,373,456	7,309,681	5,774,233	
Total.....	\$ 28,090,487	\$ 3,599	\$ 1,010,800	\$ 14,689,743	\$ 2,516,107	\$ 183,029	\$ 2,778,976	\$ 168,750	\$ 303,836	\$ 49,745,327	\$ 8,719,311	\$ 2,622,064	\$ 7,138,640	\$ 68,225,342	\$ 59,872,107

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

SCHEDULE 22

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL	
	Environment and Recreation		General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2018-19	2017-18
	Education														
Board of Elections.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273	\$ -	\$ 273	\$ 43
City University of New York	-	-	-	-	-	-	-	-	-	-	47,275	48,398	129	95,802	102,865
Commission of Quality of Care and Advocacy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Agriculture and Markets	-	-	-	-	-	-	-	-	-	-	3,332	2,256	3,319	8,907	6,368
Department of Civil Service	-	-	-	-	-	-	-	-	-	-	188	8	139	335	659
Department of Corrections and Community Supervision	-	-	-	-	-	-	-	-	-	-	230	863	205	1,298	1,487
Department of Economic Development	-	-	-	-	-	-	-	-	-	-	98	1,872	76	2,046	1,646
Department of Environmental Conservation	-	-	-	-	-	-	-	-	-	-	87,854	23,856	65,469	177,179	167,712
Department of Financial Services.....	-	-	-	-	169,400	-	-	18,378	-	187,778	129,045	37,238	92,853	446,914	439,677
Department of Health	-	-	-	5,682,207	748,028	-	-	45,032	-	6,475,267	142,295	135,515	42,899	6,795,976	6,718,792
Department of Labor	-	-	-	-	-	-	97	-	-	97	33,665	16,090	26,215	76,067	71,231
Department of Law	-	-	-	-	-	-	-	-	-	-	41,353	43,414	29,493	114,260	102,067
Department of Motor Vehicles.....	-	-	-	-	-	-	-	-	-	-	29,854	12,186	23,703	65,743	59,220
Department of Public Service	-	-	-	-	-	-	-	218	-	218	41,990	9,759	22,221	74,188	83,919
Department of State	-	-	939	-	-	-	-	-	-	939	22,088	13,299	18,543	54,869	51,019
Department of Taxation and Finance	-	-	1,514	-	-	-	-	-	-	1,514	6,673	2,128	5,667	15,982	38,388
Department of Transportation	-	-	-	-	-	-	-	-	3,634,366	3,634,366	3,182	5,921	1,970	3,645,439	4,919,171
Division of Alcoholic Beverage Control.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division of Budget	-	-	-	-	-	-	-	-	-	-	1,387	1,401	907	3,695	3,381
Division of Criminal Justice Services	-	-	-	-	-	18,339	-	-	-	18,339	252	1,407	-	19,998	20,156
Division of Homeland Security and Emergency Services.....	-	-	-	-	-	45,139	-	768	-	45,907	29,978	22,304	7,635	105,824	80,450
Division of Housing and Community Renewal	-	-	-	-	-	-	486	-	-	486	38,106	8,816	21,909	69,317	62,753
Division of Military and Naval Affairs	-	-	-	-	-	-	-	-	-	-	97	3,327	214	3,638	2,178
Division of State Police	-	-	-	-	-	-	-	-	-	-	45,880	31,437	45,854	123,171	91,463
Financial Control Board for New York City	-	-	-	-	-	-	-	-	-	-	1,238	922	953	3,113	2,910
Higher Education Services.....	-	-	-	-	-	2,634	-	-	-	2,634	12,337	26,881	9,807	51,659	52,459
Interest on Lawyer Account	-	-	-	-	-	21,499	-	-	-	21,499	826	531	642	23,498	23,679
Justice Center for the Protection of People with Special Needs.....	-	-	-	-	509	-	-	-	-	509	1,495	67	1,220	3,291	2,453
Lake George Park Commission.....	-	-	-	-	-	-	-	-	-	-	700	375	613	1,688	1,645
Legislature	-	-	-	-	-	-	-	-	-	-	-	564	-	564	1,160
NYS Gaming Commission.....	-	-	69,013	-	-	-	-	-	-	69,013	32,239	30,510	22,754	154,516	172,476
Office for People with Developmental Disabilities.....	-	-	-	-	(2,131)	-	-	-	-	(2,131)	(20)	(9,120)	-	(11,271)	2,424,708
Office of Alcoholism and Substance Abuse Services.....	216	-	-	-	3,325	-	-	-	-	3,541	-	6,291	-	9,832	404,873
Office of Children and Family Services	-	-	-	-	-	-	3,905	-	-	3,905	3,625	12,522	2,243	22,295	19,083
Office of Employee Relations	-	-	-	-	-	-	-	-	-	-	390	49	302	741	642
Office of General Services	-	-	-	-	-	-	-	-	-	-	3,960	1,829	538	6,327	5,494
Office of Indigent Legal Services.....	-	-	-	-	-	83,765	-	-	-	83,765	2,430	406	1,851	88,452	75,500
Office of Information Technology Services.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Medicaid Inspector General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Mental Health	-	-	-	-	287	-	-	-	-	287	(54)	(210)	(44,657)	(44,634)	2,908,732

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

SCHEDULE 22
(continued)

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL	
	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2018-19	2017-18
Office of Parks, Recreation and Historic Preservation	\$ -	\$ 4,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,314	\$ 34,418	\$ 36,195	\$ 3,733	\$ 78,660	\$ 74,080
Office of Prevention of Domestic Violence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of State Inspector General	-	-	-	-	-	-	-	-	-	-	-	494	-	494	494
Office of Temporary and Disability Assistance	-	-	-	-	928	-	-	-	-	928	-	3,646	36	4,610	2,193
Office of the State Comptroller	-	-	-	-	-	-	-	-	-	-	10,930	3,211	2,282	16,423	18,935
Office of Victim Services.....	-	-	-	-	-	24,845	-	-	-	24,845	2,760	510	1,789	29,904	26,321
Office of Welfare Inspector General.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Benefits Corporations:															
Energy Research and Development Authority	-	-	-	-	-	-	-	-	-	-	-	95	-	95	137
Olympic Regional Development Authority	-	-	-	-	-	-	-	-	-	-	-	1	31	32	-
Public Employment Relations Board.....	-	-	-	-	-	-	-	-	-	-	-	36	-	36	28
State Education Department	5,753,357	-	-	-	-	-	-	-	-	5,753,357	57,669	20,855	43,214	5,875,095	6,157,472
State Office for the Aging	-	-	-	-	250	-	-	-	-	250	134	8	110	502	459
State University of New York	1,280	-	-	-	-	-	-	-	-	1,280	3,952,902	2,050,336	522,523	6,527,041	6,516,343
State University of New York Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statewide Financial System.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unified Court System	-	-	98,541	-	-	-	-	-	-	98,541	62,313	42,690	29,213	232,757	253,672
Workers' Compensation Board	-	-	-	-	-	-	-	-	-	-	82,890	59,028	56,569	198,487	193,368
Total.....	\$ 5,754,853	\$ 4,314	\$ 170,007	\$ 5,692,207	\$ 920,596	\$ 196,221	\$ 4,488	\$ 64,396	\$ 3,634,366	\$ 16,431,448	\$ 4,968,004	\$ 2,710,490	\$ 1,065,186	\$ 25,175,128	\$ 32,364,161

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

SCHEDULE 23

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL	
	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2018-19	2017-18
Adirondack Park Agency.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections.....	-	-	446	-	-	-	-	-	-	446	252	1,574	270	2,542	4,138
City University of New York.....	-	-	-	-	-	-	-	-	-	-	-	1,820	-	1,820	81
Commission of Quality of Care and Advocacy.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Council on the Arts.....	698	-	-	-	-	-	-	-	698	-	-	-	698	540	
Department of Agriculture and Markets.....	-	-	-	-	-	-	768	-	768	3,728	12,321	2,769	19,586	16,319	
Department of Corrections and Community Supervision.....	-	-	-	-	-	-	-	-	-	2,206	768	1,475	4,449	27,931	
Department of Economic Development.....	-	-	-	-	-	-	-	7,360	7,360	-	456	-	7,816	7,380	
Department of Environmental Conservation.....	-	-	-	-	-	-	-	-	-	23,504	14,870	19,565	57,939	56,388	
Department of Financial Services.....	-	-	-	-	-	-	-	-	-	-	1,186	-	1,186	254	
Department of Health.....	-	-	-	38,733,584	6,320,727	-	11,486	-	45,065,797	84,357	644,459	46,246	45,840,859	43,735,204	
Department of Labor.....	-	-	-	-	-	-	123,479	-	123,479	177,367	60,220	133,624	494,690	479,449	
Department of Law.....	-	-	-	-	-	-	-	-	-	20,681	7,254	15,697	43,632	38,775	
Department of Motor Vehicles.....	-	-	-	-	-	-	-	-	16,151	1,627	2,244	958	20,980	18,372	
Department of Public Service.....	-	-	-	-	-	-	-	-	-	1,307	534	1,233	3,074	4,096	
Department of State.....	-	-	60,642	-	-	-	-	-	60,642	2,651	1,558	2,387	67,238	62,097	
Department of Taxation and Finance.....	-	-	-	-	-	-	-	-	-	-	92	-	92	1,180	
Department of Transportation.....	-	-	-	-	-	-	82	-	36,388	8,642	11,433	7,284	63,829	68,810	
Developmental Disabilities Planning Council.....	-	-	-	-	-	-	-	-	-	1,025	2,141	768	3,934	4,374	
Division of Criminal Justice Services.....	-	-	-	-	-	39,505	-	1,069	40,574	4,837	5,436	518	51,365	28,366	
Division of Homeland Security and Emergency Services.....	-	-	-	-	-	1,050,501	-	-	1,050,501	13,853	18,112	8,483	1,090,949	1,378,452	
Division of Housing and Community Renewal.....	-	-	-	-	-	-	55,691	-	55,691	5,591	1,931	4,004	67,217	69,273	
Division of Human Rights.....	-	-	-	-	-	-	-	-	-	3,754	1,244	-	4,998	5,153	
Division of Military and Naval Affairs.....	-	-	-	-	-	-	-	-	-	21,451	16,791	11,734	49,976	43,118	
Division of State Police.....	-	-	-	-	-	-	14	-	14	12,963	14,720	2,421	30,118	24,552	
Division of Veterans' Affairs.....	-	-	-	-	-	-	-	-	-	506	144	386	1,036	905	
Higher Education Services.....	-	-	-	-	-	-	-	-	-	2	3,256	1	3,259	5,192	
Justice Center for the Protection of People with Special Needs.....	-	-	-	-	-	-	-	-	-	326	1,250	-	1,576	1,935	
National and Community Service.....	-	-	-	-	-	-	-	-	-	333	9,435	-	9,768	14,314	
Office for People with Developmental Disabilities.....	-	-	-	(668)	-	-	-	-	(668)	125	222	77	(244)	38,960	
Office of Alcoholism and Substance Abuse Services.....	-	-	-	-	102,902	-	-	-	102,902	2,543	2,025	2,383	109,853	115,813	
Office of Children and Family Services.....	-	-	-	-	2,748	-	858,746	-	861,494	26,318	39,018	14,301	941,131	1,246,246	
Office of Information Technology Services.....	-	-	-	-	-	-	-	-	-	-	291	-	291	3,126	
Office of General Services.....	-	-	-	-	-	-	-	-	-	-	10,150	-	10,150	8,062	
Office of Medicaid Inspector General.....	-	-	-	-	-	-	-	-	-	15,211	2,516	11,070	28,797	28,164	
Office of Mental Health.....	-	-	-	26,221	55,583	-	-	-	81,804	975	1,575	609	84,963	77,386	
Office of Parks, Recreation and Historic Preservation.....	-	2,765	-	-	-	2,280	-	-	5,045	2,865	2,453	-	10,363	7,144	
Office of Prevention of Domestic Violence.....	-	-	-	-	-	7	-	-	7	-	-	-	7	24	
Office of Temporary and Disability Assistance.....	-	-	-	621,207	6,861	-	3,883,681	-	4,511,749	89,735	76,382	66,570	4,744,436	3,424,474	
Office of Victim Services.....	-	-	-	-	-	45,760	-	-	45,760	2,182	1,516	-	49,458	34,873	
Public Benefits Corporations:															
Energy Research and Development Authority.....	-	-	-	-	-	-	11,281	-	11,281	-	-	-	11,281	-	
Urban Development Corporation (Empire State Dev Corp).....	-	-	-	-	-	-	-	588	588	-	-	-	588	-	
State Education Department.....	3,839,720	-	-	-	-	-	-	-	3,839,720	89,062	74,070	65,399	4,068,251	3,393,919	
State Office for the Aging.....	-	-	-	795	98,307	287	263	-	99,652	6,068	1,423	44	107,187	125,375	
State University of New York.....	-	-	-	-	180	-	3,178	-	3,358	9,638	341,589	111	354,696	345,456	
Unified Court System.....	-	-	-	-	-	-	-	-	-	1,727	5,291	505	7,523	6,558	
Workers' Compensation Board.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total.....	\$ 3,840,418	\$ 2,765	\$ 61,088	\$ 39,381,139	\$ 6,587,308	\$ 1,138,354	\$ 4,948,655	\$ 7,948	\$ 53,608	\$ 56,021,283	\$ 637,412	\$ 1,393,770	\$ 420,892	\$ 58,473,357	\$ 54,952,228

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in thousands)

SCHEDULE 24

Description	Related Expenses (*)	Debt Service	Total	
			2018-19	2017-18
<u>Special Contractual Financing Obligation Payments:</u>				
To Public Benefit Corporations:				
City University of New York.....	\$ 6,523	\$ 106,557	\$ 113,080	\$ 164,841
Dormitory Authority.....	18,095	3,441,631	3,459,726	2,891,379
Environmental Facilities Corporation.....	238	33,204	33,442	29,326
Housing Finance Agency.....	1,197	44,751	45,948	62,320
Local Government Assistance Corporation.....	1,308	423,548	424,856	290,153
Metropolitan Transportation Authority.....	-	35,458	35,458	77,489
Thruway Authority.....	549	479,918	480,467	539,305
Urban Development Corporation (Empire State Dev Corp).....	9,059	1,831,375	1,840,434	1,524,009
Subtotal.....	36,969	6,396,442	6,433,411	5,578,822
Interest on General Obligation Bonds.....	-	102,333	102,333	106,034
Principal on General Obligation Bonds.....	-	199,790	199,790	229,585
Administrative Expenses for Variable Rate General Obligation Bonds.....	727	-	727	283
Total Debt Service Funds Disbursements.....	\$ 37,696	\$ 6,698,565	\$ 6,736,261	\$ 5,914,724

(*) Related expenses include remarketing fees, cost of issuance expenses, administrative fees, capital expenses and other expenses paid to the bank and/or the public benefit corporations issuing the bonds.

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
 FISCAL YEAR ENDED MARCH 31, 2019
 (amounts in thousands)

SCHEDULE 25

Department/Division	LOCAL ASSISTANCE GRANTS										TOTAL		
	Environment and Recreation		General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Capital Construction	2018-19	2017-18
	Education	Recreation	Government										
Adirondack Park Agency.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98	\$ 98	\$ 6
City University of New York.....	-	-	-	-	-	-	-	-	-	-	33,567	33,567	38,134
Department of Agriculture and Markets.....	-	9,290	-	-	-	-	-	-	-	9,290	97,669	106,959	66,494
Department of Corrections and Community Supervision.....	-	-	-	-	-	-	-	-	-	-	369,540	369,540	355,745
Department of Economic Development.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Environmental Conservation.....	-	197,389	882	-	-	13,120	-	-	-	211,391	293,440	504,831	377,188
Department of Health.....	-	1,734	48,473	-	224,607	-	-	-	-	274,814	82,779	357,593	251,442
Department of Law.....	-	-	-	-	-	-	-	-	-	-	7,878	7,878	6,127
Department of Motor Vehicles.....	-	-	-	-	-	-	-	-	-	-	227,603	227,603	221,992
Department of State.....	-	14,947	3,621	-	-	-	-	-	-	18,568	1,330	19,898	19,374
Department of Transportation.....	-	-	116,465	-	-	-	-	-	592,090	708,555	2,215,094	2,923,649	3,059,287
Disaster Aid.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Division of Criminal Justice Services.....	-	-	2,141	-	-	-	-	-	-	2,141	-	2,141	2,588
Division of Homeland Security and Emergency Services.....	282	-	(1)	-	-	19,127	-	-	-	19,408	9,689	29,097	67,020
Division of Housing and Community Renewal.....	-	-	63,000	-	-	-	271,995	-	-	334,995	-	334,995	322,070
Division of Military and Naval Affairs.....	-	-	-	-	-	-	-	-	-	-	72,962	72,962	80,717
Division of State Police.....	-	-	-	-	-	-	-	-	-	-	47,327	47,327	73,664
Office for People with Developmental Disabilities.....	-	-	-	-	1,020	-	-	-	-	1,020	96,487	97,507	72,053
Office of Alcoholism and Substance Abuse Services.....	-	-	7,523	-	45,862	-	-	-	-	53,385	2,036	55,421	40,156
Office of Children and Family Services.....	-	-	-	-	-	-	-	96	-	96	55,911	56,007	41,345
Office of General Services.....	-	-	-	-	-	-	-	-	-	-	165,147	165,147	133,371
Office of Information Technology Services.....	-	-	-	-	-	-	-	-	-	-	65,966	65,966	96,271
Office of Mental Health.....	-	-	3,517	-	32,053	-	-	-	-	35,570	244,265	279,835	285,163
Office of Parks, Recreation and Historic Preservation.....	-	26,008	-	-	-	-	-	-	-	26,008	200,067	226,075	243,022
Office of State Inspector General.....	-	-	-	-	-	-	-	-	-	-	574	574	575
Office of Temporary and Disability Assistance.....	-	-	6,775	-	-	-	47,250	1,564	-	55,589	966	56,555	51,797
Public Benefits Corporations:													
Development Authority of The North Country.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Dormitory Authority.....	-	-	158,188	-	-	-	-	41,696	-	199,884	-	199,884	120,260
Energy Research and Development Authority.....	-	-	-	-	-	-	-	-	-	-	27,909	27,909	20,603
Environmental Facilities Corporation.....	-	-	-	-	-	-	-	650	-	650	-	650	1,250
Higher Education Capital Match Grant Board.....	8,769	-	-	-	-	-	-	-	-	8,769	-	8,769	4,426
Hudson River Park Trust.....	-	-	-	-	-	-	-	-	-	-	11,423	11,423	7,497
Metropolitan Transportation Authority.....	-	-	-	-	-	-	-	-	739,514	739,514	-	739,514	68,000
New York State Canal Corporation.....	-	-	-	-	-	-	-	184	-	184	-	184	582
New York State Thruway Authority.....	-	-	-	-	-	-	-	46,764	-	46,764	389,102	435,866	298,439
Olympic Regional Development Authority.....	-	-	-	-	-	-	-	-	-	-	45,290	45,290	44,500
Power Authority.....	-	-	-	-	-	-	-	-	-	-	-	-	83
Roosevelt Island Operating Corporation.....	-	-	-	-	-	-	25,028	-	-	25,028	-	25,028	-
Urban Development Corporation (Empire State Dev Corp).....	54	-	600,793	-	-	-	-	994,521	-	1,595,368	-	1,595,368	1,145,798
State Education Department.....	143,818	-	-	-	-	-	-	-	-	143,818	5,633	149,451	116,534
State University of New York.....	-	-	-	-	-	-	-	-	-	-	236,743	236,743	177,372
State University of New York Construction Fund.....	-	-	-	-	-	-	-	-	-	-	741,759	741,759	806,819
Unified Court System.....	-	-	-	-	-	-	-	-	-	-	10,373	10,373	13,943
All Other.....	-	-	3,340	-	-	-	-	1,562	-	4,902	47,056	51,958	54,516
Total.....	\$ 152,923	\$ 249,368	\$ 1,014,717	\$ -	\$ 303,542	\$ 32,247	\$ 344,273	\$ 1,087,037	\$ 1,331,604	\$ 4,515,711	\$ 5,805,683	\$ 10,321,394	\$ 8,786,223

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - FEDERAL
 COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
 FISCAL YEAR ENDED MARCH 31, 2019
 (amounts in thousands)

SCHEDULE 26

Department/Division	LOCAL ASSISTANCE GRANTS										TOTAL		
	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Capital Construction	2018-19	2017-18
Department of Environmental Conservation.....	\$ -	\$ 177,159	\$ -	\$ -	\$ -	\$ 43,606	\$ -	\$ -	\$ -	\$ 220,765	\$ 8,729	\$ 229,494	\$ 157,384
Department of Health.....	-	-	-	-	47,535	-	-	-	-	47,535	3,653	51,188	51,463
Department of Transportation.....	-	-	-	-	-	-	-	-	449,709	449,709	1,174,368	1,624,077	1,608,569
Division of Military and Naval Affairs	-	-	-	-	-	-	-	-	-	-	31,149	31,149	31,060
Office of Parks, Recreation and Historic Preservation	-	-	-	-	-	-	-	-	-	-	7,666	7,666	5,678
Total.....	\$ -	\$ 177,159	\$ -	\$ -	\$ 47,535	\$ 43,606	\$ -	\$ -	\$ 449,709	\$ 718,009	\$ 1,225,565	\$ 1,943,574	\$ 1,854,154

STATE OF NEW YORK
TAX STABILIZATION RESERVE FUND (*)
STATEMENT OF NET CASH TRANSACTIONS
FISCAL YEARS 1945-46 THROUGH 2018-19

SCHEDULE 27

Fund Balance

Cumulative Transfers of General Fund Cash Basis Surplus (**)	\$ 1,247,613,898
Interest Earned on Temporary Investment of Surpluses (1947 - 1963)	10,148,700
Total Fund (Cash) Balance	\$ 1,257,762,598

Account Activity Life-to-Date

Accounts Receivable

First Instance Advances (***)	\$ 152,294,394
Repayment of First Instance Advances (****)	(152,294,394)
Total Accounts Receivable	\$ -

Loans Receivable

Loans to General Fund to Cover Cash Deficits (*****)	\$ 473,298,928
Repayments of Loans to Date (*****)	(473,298,928)
Total Loans Receivable	\$ -

Footnotes:

(*) Pursuant to Article VII of the State Constitution and Section 92 of the State Finance Law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the Tax Stabilization Reserve Fund at the end of each fiscal year. Loans to finance cash deficits must be repaid within six years in at least three equal annual installments. As of March 31, 2019, there are no loans outstanding.

(**) Transfers of Surplus from the General Fund to the Reserve Fund:		Subtotal (carry forward)	191,223,898
March 31:			
1946	\$ 50,000,000	1996	65,000,000
1947	58,712,842	1997	65,000,000
1948	3,917,297	1998	68,600,000
1949	5,425,258	1999	72,962,000
1950	1,698,783	2000	74,300,000
1951	3,381,320	2001	79,790,000
1952	642,650	2002	82,910,000
1953	6,992,071	2004	84,000,000
1954	7,722,315	2005	78,000,000
1955	1,027,379	2006	72,514,000
1956	375,882	2007	86,951,000
1957	269,700	2012	100,000,000
1958	169,329	2015	126,363,000
1959	124,878	Total Transfers from the General Fund	\$ 1,247,613,898
1960	615,641		
1979	49,676,865		
1985	234,777		
1986	97,732		
1987	139,179		
Subtotal (carry forward)	191,223,898		

STATE OF NEW YORK
TAX STABILIZATION RESERVE FUND
STATEMENT OF NET CASH TRANSACTIONS
FISCAL YEARS 1945-46 THROUGH 2018-19

SCHEDULE 27
(continued)

Footnotes (continued):

(***) First Instance Advances to:

Local Governments.....	\$ 6,932,932
Metropolitan Transportation Authority.....	62,238,750
Other Public Authorities.....	6,799,862
State Agencies.....	47,353,816
Miscellaneous Commissions and Funds.....	28,969,034
Total First Instance Advances.....	<u>\$ 152,294,394</u>

(****) Repayment of First Instance Advances:

1984.....	\$ 50,764,798
1985.....	50,764,798
1986.....	50,764,798
Total Repayment of First Instance Advances.....	<u>\$ 152,294,394</u>

(****) Loans to General Fund to Cover Operating Deficit for Fiscal Year Ended March 31:

1949.....	\$ 3,146,805
1950.....	13,929,926
1951.....	12,917,100
1971.....	23,172,661
1972.....	42,700,850
1975.....	18,482,584
1976.....	64,808,688
1983.....	48,606,516
1988.....	132,483,599
1989.....	68,888,999
1992.....	44,161,200
Total Transfers to Cover Operating Deficits.....	<u>\$ 473,298,928</u>

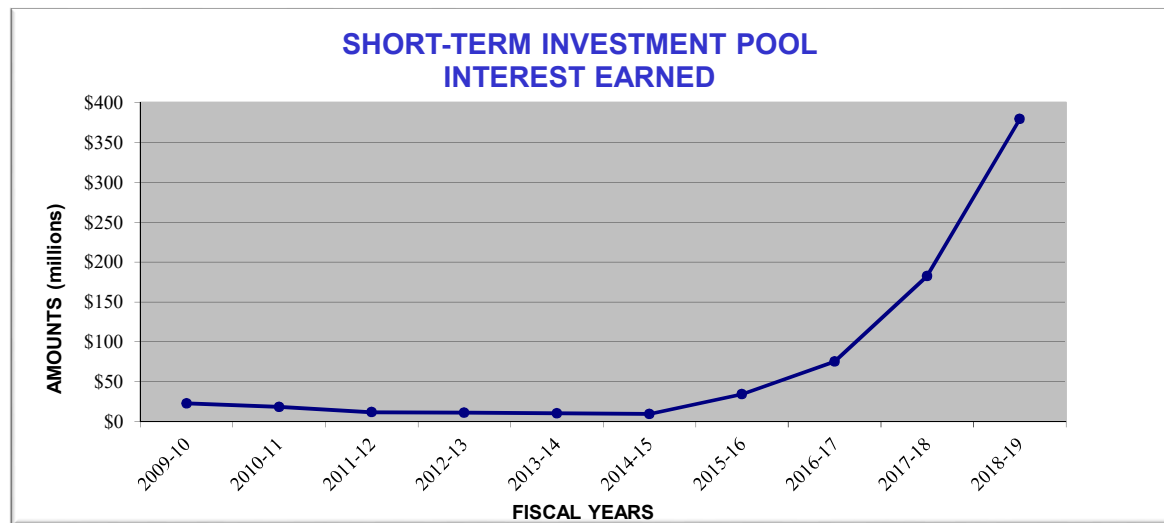
(***** Repayments from General Fund of Prior Years Withdrawals:

1950.....	\$ 3,146,805
1952.....	4,729,660
1953.....	14,253,064
1954.....	7,864,302
1973.....	65,873,511
1978.....	18,482,584
1979.....	16,202,172
1980.....	16,202,172
1981.....	16,202,172
1982.....	16,202,172
1987.....	16,202,172
1988.....	16,202,172
1989.....	16,202,172
1992.....	44,161,200
1993.....	67,124,200
1994.....	67,124,199
1995.....	22,962,999
1996.....	14,720,400
1997.....	14,720,400
1998.....	14,720,400
Total Repayments from General Fund.....	<u>\$ 473,298,928</u>

**STATE OF NEW YORK
SHORT-TERM INVESTMENT POOL
FISCAL YEARS 2009-10 THROUGH 2018-19
(amounts in millions)**

SCHEDULE 28

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Average Yields	0.275%	0.226%	0.136%	0.167%	0.140%	0.117%	0.231%	0.635%	1.341%	2.221%
Average Portfolio Balance	\$ 6,570.097	\$ 7,304.275	\$ 7,955.373	\$ 6,494.290	\$ 6,767.400	\$ 8,890.987	\$ 15,000.434	\$ 12,514.837	\$ 13,877.525	\$ 17,647.625
Total Interest Income Earned ^(*)	\$ 22.359	\$ 18.223	\$ 11.452	\$ 10.852	\$ 9.978	\$ 9.288	\$ 34.283	\$ 75.093	\$ 182.250	\$ 379.425



(*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit State funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings in STIP are lower by \$5,332,891 due to the effect of the Linked Deposit and Banking Development District programs.

**STATE OF NEW YORK
INVESTMENT YIELDS, PORTFOLIO BALANCES AND INTEREST EARNINGS
FISCAL YEAR ENDED MARCH 31, 2019
(amounts in millions)**

SCHEDULE 29

	AVERAGE YIELDS	AVERAGE-PORTFOLIO BALANCE	TOTAL INTEREST INCOME EARNED
Short-Term Investment Pool (STIP)	2.221%	\$ 17,647.625	\$ 379.425 (*)
NYC General Debt Service Funds	1.943%	482.097	9.369
Other Funds:			
Fish and Game	1.400%	52.781	0.738
Local Gov't Assist. Tax Fund Debt Service	2.288%	33.216	0.760
Mental Health Services Fund	2.149%	90.855	1.952
Roswell Park - Cancer Institute	2.076%	15.009	0.311

2018-2019 MONTHLY RESULTS

	April	May	June	July	August	September	October	November	December	January	February	March
Short-Term Investment Pool												
Yield	1.892%	1.900%	1.966%	2.055%	2.063%	2.080%	2.210%	2.301%	2.432%	2.523%	2.490%	2.470%
Average Portfolio	\$ 16,215.7	\$ 16,780.9	\$ 14,522.7	\$ 15,732.1	\$ 16,550.3	\$ 17,805.5	\$ 17,590.7	\$ 16,308.1	\$ 15,662.1	\$ 19,811.8	\$ 23,153.8	\$ 21,686.9
NYC General Debt Service Funds												
Yield	1.459%	1.471%	1.778%	1.796%	1.870%	1.951%	2.152%	2.164%	2.223%	2.312%	2.356%	2.366%
Average Portfolio	\$ 231.8	\$ 182.7	\$ 619.8	\$ 2,071.5	\$ 453.6	\$ 235.6	\$ 324.9	\$ 279.1	\$ 67.4	\$ 791.4	\$ 361.0	\$ 135.9
Other Funds												
Yield	1.638%	1.719%	1.696%	1.719%	1.658%	1.793%	1.954%	2.063%	2.127%	2.164%	2.064%	2.216%
Average Portfolio	\$ 93.4	\$ 112.2	\$ 176.0	\$ 190.5	\$ 112.5	\$ 119.2	\$ 159.6	\$ 210.0	\$ 266.3	\$ 310.8	\$ 162.8	\$ 340.8

(*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit State funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings in STIP are lower by \$5,332,891 due to the effect of the Linked Deposit and Banking Development District programs.

**STATE OF NEW YORK
INVESTMENT PORTFOLIO BALANCES
AS OF MARCH 31, 2019**

SCHEDULE 30

	Treasury Bills	Government Sponsored Agencies	Repurchase Agreements (*)	Commercial Paper	Savings Account	Certificates of Deposit	Totals	
							2018-19	2017-18
Short-Term Investment Pool (STIP).....	\$ 1,161,135,000	\$ -	\$ 30,689,541	\$ 12,790,903,000	\$ 2,400,000,000	\$ 561,206,160	\$ 16,943,933,701	\$ 15,830,211,802
NYC General Debt Service Funds.....	933,000	-	-	-	-	-	933,000	236,160,000
Other Funds:								
Fish and Game.....	54,000,000	-	-	-	-	-	54,000,000	54,000,000
Local Gov't Assist. Tax Fund Debt Service.....	-	-	-	-	-	-	-	-
Mental Health Services Fund.....	24,394,000	-	-	-	-	-	24,394,000	26,897,000
Roswell Park Cancer Institute.....	19,035,200	-	-	-	-	-	19,035,200	18,895,500
TOTAL INVESTMENT PORTFOLIO.....	\$ 1,259,497,200	\$ -	\$ 30,689,541	\$ 12,790,903,000	\$ 2,400,000,000	\$ 561,206,160	\$ 17,042,295,901	\$ 16,166,164,302

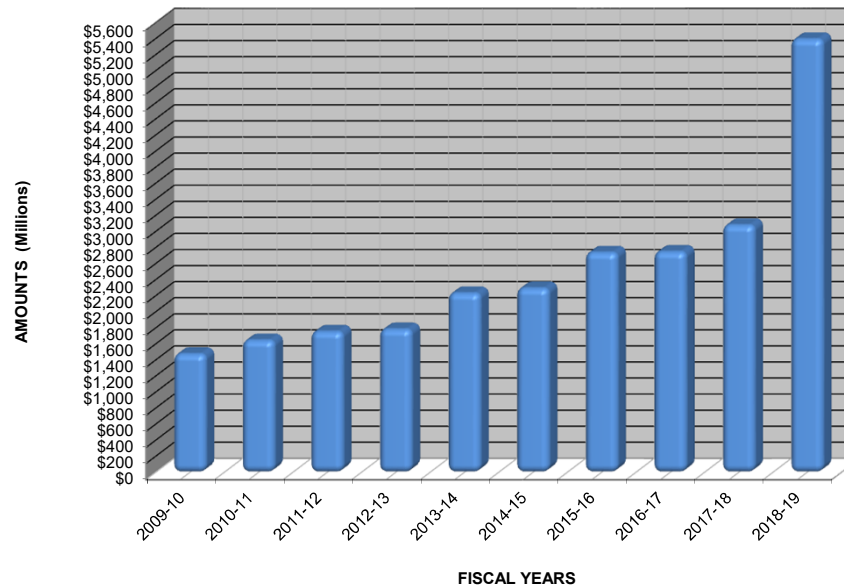
(*) Par value of collateral held

**STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 FISCAL YEARS 2009-10 THROUGH 2018-19**

SCHEDULE 31

DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
STATE SPECIAL REVENUE FUNDS.....	\$ 376,887,975.95	\$ 413,840,422.81	\$ 455,159,430.76	\$ 419,499,664.90	\$ 442,503,062.90	\$ 323,140,719.98	\$ 345,240,384.02	\$ 298,260,936.34	\$ 312,983,433.23	\$ 349,741,388.88
FEDERAL FUNDS.....	318,346,351.90	344,096,270.51	341,941,278.04	322,956,954.98	643,460,447.10	718,739,098.23	1,258,139,231.72	979,612,229.30	1,189,756,139.24	3,416,782,834.39
ENTERPRISE FUNDS.....	-	-	-	-	-	-	-	72,549.27	88,944.37	335,202.11
INTERNAL SERVICE FUNDS.....	55,749,465.27	41,593,035.56	37,435,452.57	79,098,819.94	122,773,157.24	233,654,939.37	179,316,239.49	234,500,082.36	301,717,618.43	337,584,993.15
CAPITAL AND BOND REIMBURSABLE FUNDS...	734,593,737.92	856,641,092.46	930,502,988.49	972,368,348.38	1,034,847,615.92	1,029,229,405.60	966,447,979.04	1,246,132,185.60	1,285,872,692.13	1,300,440,314.22
AGENCY FUNDS.....	-	-	-	-	-	-	-	-	-	-
	\$ 1,485,577,531.04	\$ 1,656,170,821.34	\$ 1,765,039,149.86	\$ 1,793,923,788.20	\$ 2,243,584,283.16	\$ 2,304,764,163.18	\$ 2,749,143,834.27	\$ 2,758,577,982.87	\$ 3,090,418,827.40	\$ 5,404,884,732.75
CHANGE FROM PRIOR YEAR	<u>-4.54%</u>	<u>11.48%</u>	<u>6.57%</u>	<u>1.64%</u>	<u>25.07%</u>	<u>2.73%</u>	<u>19.28%</u>	<u>0.34%</u>	<u>12.03%</u>	<u>74.89%</u>
CHANGE FROM 2009-10 TO 2018-19										<u>263.82%</u>

TEMPORARY LOANS OUTSTANDING



(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 59, Part BBB, Section 1, of the Laws of 2018-19. These loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account. In some cases, actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director.

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2019

SCHEDULE 32
 (continued)

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>	<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>
INTERNAL SERVICE FUNDS			INTERNAL SERVICE FUNDS (continued)		
55001	CENTRALIZED SERVICES - FLEET MANAGEMENT.....	-	55052	ARCHIVES RECORD MANAGEMENT.....	-
55002	CENTRALIZED SERVICES - INFORMATION RESOURCE MANAGEMENT.....	-	55053	FEDERAL SINGLE AUDIT.....	-
55003	CENTRALIZED SERVICES - PRINTING.....	1,361,177.18	55056	CIVIL SERVICE EHS OCCUPATIONAL HEALTH PROGRAM.....	117,719.57
55004	CENTRALIZED SERVICES - REAL PROPERTY LABOR.....	-	55057	BANKING SERVICES ACCOUNT.....	-
55005	CENTRALIZED SERVICES - DONATED FOODS.....	-	55058	CULTURAL RESOURCE SURVEY.....	2,891,015.47
55006	CENTRALIZED SERVICES - FEDERAL PERSONAL PROPERTY.....	-	55059	NEIGHBOR WORK PROJECT.....	7,651,171.43
55007	CENTRALIZED SERVICES - CONSTRUCTION SERVICES.....	2,799,209.13	55060	AUTOMATIC / PRINT CHARGEBACKS.....	-
55008	CENTRALIZED SERVICES - PASNY.....	6,233,186.03	55061	OFFICE OF INFORMATION TECHNOLOGY SERVICES/ NYT.....	2,340,827.95
55009	CENTRALIZED SERVICES - ADMINISTRATIVE SUPPORT.....	-	55062	DATA CENTER ACCOUNT.....	45,428,023.70
55010	CENTRALIZED SERVICES - DESIGN AND CONSTRUCTION.....	14,027,796.93	55066	CYBER SECURITY INTRUSION ACCOUNT.....	1,261,584.27
55011	CENTRALIZED SERVICES - INSURANCE SERVICE.....	3,026,218.52	55067	DOMESTIC VIOLENCE GRANT.....	165,420.68
55012	CENTRALIZED SERVICES - SECURITY CARD ACCESS.....	143,180.06	55069	CENTRALIZED TECHNOLOGY SERVICES.....	72,305,387.23
55013	CENTRALIZED SERVICES - COPS.....	-	55071	LABOR CONTACT CENTER.....	254,769.81
55014	CENTRALIZED SERVICES - FOOD SERVICES.....	-	55072	HUMAN SERVICES CONTACT CENTER.....	-
55015	CENTRALIZED SERVICES - HOMER FOLKS.....	-	55073	TAX CONTACT CENTER.....	-
55016	CENTRALIZED SERVICES - INTERAGENCY MAIL & MESSENGER COURIER SERVICE..	1,464,225.96	55074	CIVIL RECOVERIES ACCOUNT.....	17,474,534.88
55017	DOWNSTATE WAREHOUSE.....	683,235.74	55251	EXECUTIVE DIRECTION INTERNAL AUDIT.....	8,708,847.81
55018	BUILDING ADMINISTRATION ACCOUNT.....	9,927,728.11	55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES.....	22,365,827.84
55019	LEASE SPACE INITIATIVE.....	-	55300	HEALTH INSURANCE INTERNAL SERVICE.....	13,619,750.51
55020	OGS ENTERPRISE CONTRACTING.....	63,101,429.88	55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM ACCOUNT.....	1,160,045.30
55021	NYS MEDIA CENTER.....	5,659,631.05	55350	CORRECTIONAL INDUSTRIES INTERNAL SERVICE.....	25,361,433.93
55022	BUSINESS SERVICES CENTER.....	8,051,614.18			
				TOTAL INTERNAL SERVICE FUNDS.....	\$ 337,584,993.15
AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT.....	-			
60901	MMIS - STATE AND FEDERAL.....	-			
TOTAL AGENCY FUNDS.....		\$ -	GRAND TOTAL.....		\$ 5,404,884,732.75

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 59, Part BBB, Section 1, of the Laws of 2018-19. The loans represent authorizations made by the Legislature to allow certain funds to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund. In some cases, actual revenues are not sufficient to repay all loans made to the fund and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director.

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2019

SCHEDULE 33

This schedule presents balances of petty cash, travel, and other cash advances (i.e., confidential, patient, and inmate work release) issued to State business units pursuant to Section 115 of the State Finance Law. Advances are issued from business unit appropriations and cash is transferred from the State Treasury to a local bank account for appropriate use. Cash advance accounts are reimbursed periodically by vouchers audited and approved by the State Comptroller for payment out of the State Treasury.

<u>BUSINESS UNIT</u>	<u>PETTY CASH</u>	<u>TRAVEL</u>	<u>OTHER</u>	<u>TOTAL ADVANCES</u>
Adirondack Park Agency.....	\$ 4,000	\$ -	\$ -	\$ 4,000
Agriculture and Markets, Department of:				
Agriculture and Markets, Department of.....	10,000	-	-	10,000
State Fair.....	2,000	-	-	2,000
Alcoholic Beverage Control, Division of.....	-	-	2,000	2,000
Alcoholism and Substance Abuse Services, Office of:				
Alcoholism and Substance Abuse Services, Office of.....	2,800	-	-	2,800
Kingsboro Addiction Treatment Center.....	1,500	-	-	1,500
Budget, Division of the.....	5,000	-	-	5,000
Children and Family Services, Office of.....				
Children and Family Services, Office of.....	27,650	-	54,400	82,050
Harriet Tubman Residential Center.....	500	-	-	500
City University of New York:				
College of Staten Island.....	5,500	-	-	5,500
Hunter College.....	55,000	-	-	55,000
John Jay College.....	18,700	-	-	18,700
Lehman College.....	5,000	-	-	5,000
New York City College of Technology.....	5,000	-	-	5,000
School of Journalism.....	5,000	-	-	5,000
School of Law.....	30,000	-	-	30,000
University Accounting Office - Accounts Payable.....	13,000	-	-	13,000
York College.....	10,500	-	-	10,500
Civil Service, Department of.....	3,000	-	-	3,000
Correction, State Commission of.....	2,000	-	-	2,000
Corrections and Community Supervision (Corcraft), Department of.....	1,500	-	-	1,500
Corrections and Community Supervision, Department of:				
Adirondack Correctional Facility.....	500	250	100	850
Albion Correctional Facility.....	2,000	500	2,700	5,200

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2019

SCHEDULE 33
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Altona Correctional Facility.....	2,500	600	200	3,300
Attica Correctional Facility.....	1,500	500	200	2,200
Auburn Correctional Facility.....	4,000	1,000	250	5,250
Bare Hill Correctional Facility.....	1,500	500	500	2,500
Bedford Hills Correctional Facility.....	5,000	250	500	5,750
Cape Vincent Correctional Facility.....	1,000	1,000	500	2,500
Cayuga Correctional Facility.....	1,500	100	300	1,900
Central Pharmacy.....	1,000	-	-	1,000
Clinton Correctional Facility.....	10,500	3,000	500	14,000
Collins Correctional Facility.....	2,500	500	500	3,500
Coxsackie Correctional Facility.....	2,000	-	700	2,700
Downstate Correctional Facility.....	1,700	100	1,000	2,800
Eastern Correctional Facility.....	2,500	300	50	2,850
Edgecombe Correctional Facility.....	1,000	100	500	1,600
Elmira Correctional Facility.....	2,000	300	650	2,950
Fishkill Correctional Facility.....	1,000	1,000	3,500	5,500
Five Points Correctional Facility.....	500	500	250	1,250
Franklin Correctional Facility.....	4,500	300	1,000	5,800
Gouverneur Correctional Facility.....	1,000	250	500	1,750
Gowanda Correctional Facility.....	2,200	500	200	2,900
Great Meadow Correctional Facility.....	5,500	500	300	6,300
Green Haven Correctional Facility.....	2,000	500	300	2,800
Greene Correctional Facility.....	1,000	500	1,000	2,500
Groveland Correctional Facility.....	2,000	100	400	2,500
Hale Creek Alcohol and Substance Abuse Correctional Treatment Center	650	250	25	925
Hudson Correctional Facility.....	3,000	100	1,550	4,650
Lakeview Shock Incarceration Correctional Facility.....	3,000	500	200	3,700
Lincoln Correctional Facility.....	1,700	-	3,200	4,900
Livingston Correctional Facility.....	2,500	1,000	-	3,500
Marcy Correctional Facility.....	3,500	250	500	4,250
Mid-State Correctional Facility.....	1,000	600	300	1,900
Mohawk Correctional Facility.....	2,500	100	250	2,850
Moriah Shock Incarceration Correctional Facility.....	2,000	-	-	2,000
New York City Central Administration.....	5,000	750	-	5,750
Ogdensburg Correctional Facility.....	2,500	550	250	3,300
Operations - Central Office.....	20,000	5,000	2,500	27,500
Orleans Correctional Facility.....	3,500	250	500	4,250
Otisville Correctional Facility.....	1,000	-	50	1,050
Queensboro Correctional Facility.....	2,000	1,000	5,000	8,000
Riverview Correctional Facility.....	1,000	500	-	1,500
Rochester Correctional Facility.....	1,600	-	7,000	8,600

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2019

SCHEDULE 33
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Shawangunk Correctional Facility.....	1,200	-	100	1,300
Sing Sing Correctional Facility.....	7,000	250	500	7,750
Southport Correctional Facility.....	500	100	200	800
Sullivan Correctional Facility.....	2,000	100	250	2,350
Taconic Correctional Facility.....	3,000	700	500	4,200
Ulster Correctional Facility.....	600	-	1,000	1,600
Upstate Correctional Facility.....	1,600	500	500	2,600
Walkill Correctional Facility.....	1,000	250	300	1,550
Washington Correctional Facility.....	2,000	250	200	2,450
Watertown Correctional Facility.....	1,000	1,500	500	3,000
Wende Correctional Facility.....	2,500	1,000	250	3,750
Willard Drug Treatment Center.....	1,000	500	300	1,800
Woodbourne Correctional Facility.....	1,300	200	100	1,600
Wyoming Correctional Facility.....	4,300	1,000	1,000	6,300
Criminal Justice Services, Division of.....	3,000	-	-	3,000
Education, State Department of:				
Batavia School for the Blind.....	4,000	-	-	4,000
Education, State Department of.....	3,000	-	297,000	300,000
Rome School for the Deaf.....	2,000	-	-	2,000
Elections, Board of.....	-	-	5,000	5,000
Employee Relations, Office of.....	2,000	-	-	2,000
Environmental Conservation, Department of.....	30,000	-	37,000	67,000
Financial Control Board for New York City.....	750	-	-	750
Financial Services, Department of.....	6,000	-	10,000	16,000
General Services, Office of:				
Business Service Center - General.....	25,000	-	-	25,000
General Services New York Power Authority Miscellaneous, Office of.....	-	-	6,000,000	6,000,000
General Services, Office of.....	20,000	-	3,300,000	3,320,000
Health, Department of:				
Health, Department of.....	14,950	-	7,000	21,950
Helen Hayes Hospital.....	20,000	-	-	20,000
New York State Veterans' Home at Montrose.....	15,000	-	-	15,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2019

SCHEDULE 33
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
New York State Veterans' Home at Oxford.....	13,000	-	1,200	14,200
New York State Veterans' Home at St Albans.....	15,000	-	-	15,000
Western New York Veterans' Home at Batavia.....	4,000	-	1,500	5,500
Human Rights, Division of.....	4,500	-	-	4,500
Inspector General, Office of the State.....	1,500	-	30,000	31,500
Joint Commission on Public Ethics.....	500	-	-	500
Judicial Conduct.....	4,000	-	-	4,000
Justice Center for the Protection of People with Special Needs.....	2,000	-	-	2,000
Labor, Department of.....	28,000	-	-	28,000
Lake George Park Commission.....	2,000	-	-	2,000
Law, Department of:				
Attorney General, Office of the.....	30,050	-	213,500	243,550
Medicaid Fraud Control.....	8,000	-	40,000	48,000
Legislative Bill Drafting Commission.....	1,000	1,000	-	2,000
Legislature - Assembly:				
Legislative Task Force on Demographic Research and Reapportionment.....	250	-	-	250
New York State Assembly.....	18,750	4,000	-	22,750
Medicaid Inspector General, Office of.....	500	-	1,000	1,500
Mental Health, Office of:				
Brooklyn Children's Psychiatric Center.....	5,000	-	-	5,000
Bronx Children's Psychiatric Center.....	8,000	-	3,025	11,025
Bronx Psychiatric Center.....	5,000	-	19,020	24,020
Buffalo Psychiatric Center.....	45,500	-	30,020	75,520
Capital District Psychiatric Center.....	5,100	-	7,410	12,510
Central New York Psychiatric Center.....	5,550	-	5,225	10,775
Creedmoor Psychiatric Center.....	15,000	-	56,000	71,000
Elmira Psychiatric Center.....	11,000	-	6,350	17,350
Greater Binghamton Health Center.....	3,500	-	8,000	11,500
Kingsboro Psychiatric Center.....	21,793	-	27,545	49,338

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2019

SCHEDULE 33
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Kirby Forensic Psychiatric Center.....	18,600	-	-	18,600
Manhattan Psychiatric Center.....	32,000	-	-	32,000
Mental Health, Office of.....	4,500	-	-	4,500
Mid-Hudson Forensic Psychiatric Center.....	16,925	-	-	16,925
Mohawk Valley Psychiatric Center.....	6,000	-	11,000	17,000
Nathan Kline Institute.....	1,300	-	-	1,300
New York State Psychiatric Institute.....	2,000	-	-	2,000
Pilgrim Psychiatric Center.....	5,000	-	60,000	65,000
Queens Facility Wide.....	11,000	-	-	11,000
Richard H. Hutchins Psychiatric Center.....	10,000	-	6,000	16,000
Rochester Psychiatric Center.....	17,000	-	24,093	41,093
Rockland Children's Psychiatric Center.....	19,200	-	800	20,000
Rockland Psychiatric Center.....	35,000	-	41,500	76,500
Sagamore Children's Psychiatric Center.....	3,500	-	2,275	5,775
South Beach Psychiatric Center.....	9,000	-	18,000	27,000
St. Lawrence Psychiatric Center.....	7,350	-	13,534	20,884
Western New York Children's Psychiatric Center.....	2,000	-	1,325	3,325
Military and Naval Affairs, Division of.....	20,000	-	-	20,000
Motor Vehicles, Department of.....	409,475	2,500	28,000	439,975
NYS Gaming Commission.....	1,000	-	-	1,000
Parks, Recreation and Historic Preservation, Office of.....	40,000	-	273,090	313,090
People With Developmental Disabilities, Office for:				
Bernard M Fineson DDSO.....	12,000	-	-	12,000
Brooklyn DDSO.....	34,000	-	-	34,000
Broome DDSO.....	45,675	-	1,450	47,125
Capital District DDSO.....	50,000	-	-	50,000
Central New York DDSO.....	40,000	-	-	40,000
Finger Lakes DDSO.....	78,100	-	34,500	112,600
Hudson Valley DDSO.....	40,302	-	-	40,302
Institute for Basic Research in Development Disabilities.....	3,000	-	-	3,000
Long Island DDSO.....	25,000	-	-	25,000
Metro New York DDSO.....	38,505	-	-	38,505
People With Developmental Disabilities, Office for.....	2,000	-	-	2,000
Staten Island DDSO.....	19,000	-	-	19,000

**STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2019**

**SCHEDULE 33
(continued)**

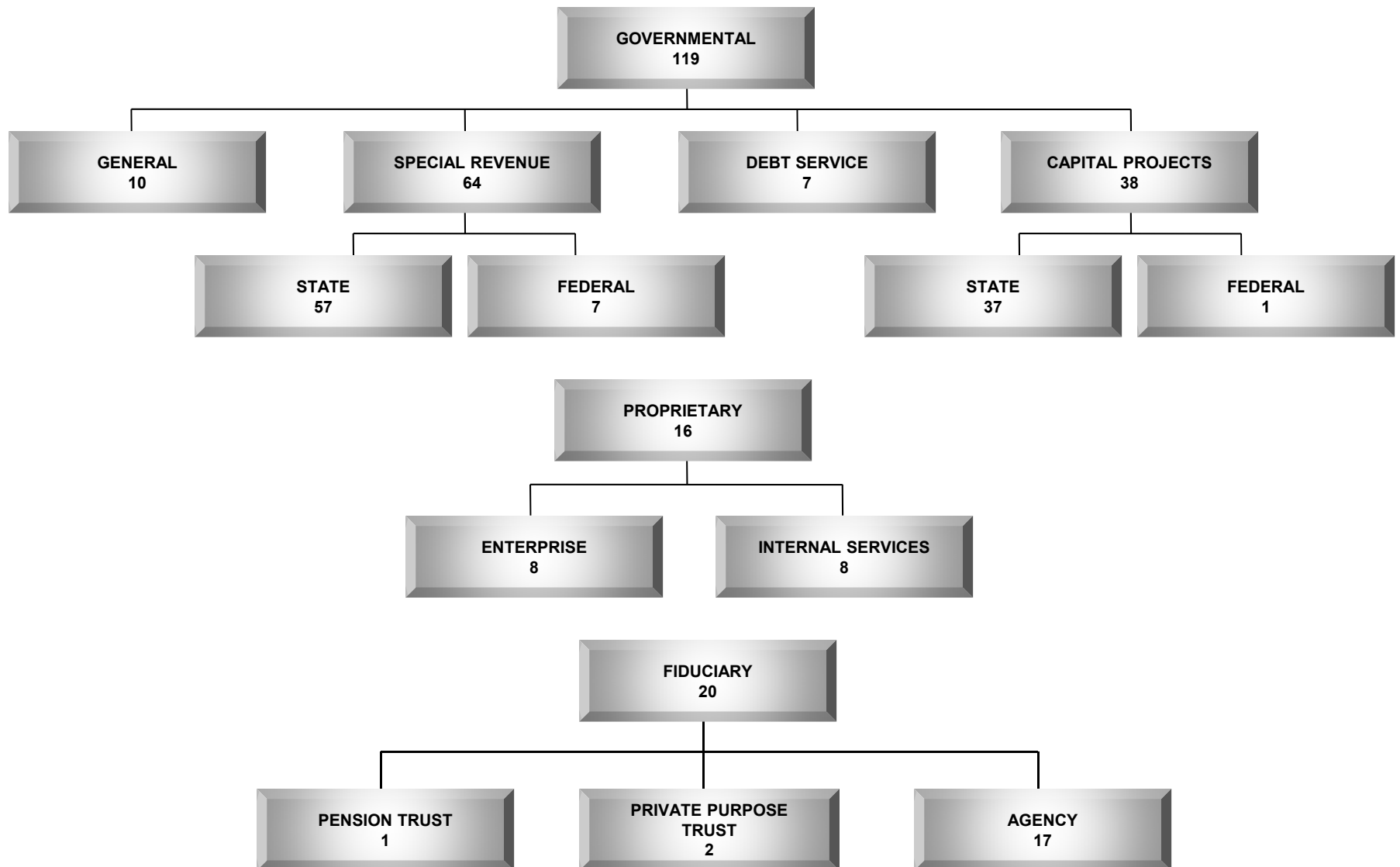
BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Sunmount DDSO.....	26,000	-	-	26,000
Taconic DDSO.....	67,000	-	-	67,000
Western New York DDSO.....	60,000	-	50,000	110,000
Public Employment Relations Board.....	1,500	-	-	1,500
Public Service, Department of.....	4,000	-	-	4,000
State Comptroller, Office of the.....	9,600	23,000	-	32,600
State Police, Division of:				
New York State Police - Troop A.....	1,000	-	2,000	3,000
New York State Police - Troop B.....	1,000	-	12,000	13,000
New York State Police - Troop C.....	1,000	-	2,000	3,000
New York State Police - Troop D.....	1,000	-	2,000	3,000
New York State Police - Troop E.....	1,000	-	2,000	3,000
New York State Police - Troop F.....	1,000	-	12,000	13,000
New York State Police - Troop G.....	1,000	-	2,000	3,000
New York State Police - Troop K.....	1,000	-	12,000	13,000
New York State Police - Troop L.....	-	-	8,000	8,000
New York State Police - Troop New York City.....	-	-	68,500	68,500
OCT-Response & Training Sect/HQ.....	-	-	4,000	4,000
State Police, Division of.....	2,000	-	121,000	123,000
State University of New York:				
Central Administration.....	-	-	2,500,000	2,500,000
SUNY at Buffalo.....	10,000	-	-	10,000
State, Department of:				
State, Department of.....	17,000	-	-	17,000
Tug Hill Commission.....	1,750	-	-	1,750
Taxation and Finance, Department of.....	15,000	-	30,000	45,000
Temporary and Disability Assistance, Office of.....	10,000	-	-	10,000
Transportation, Department of.....	30,000	23,100	-	53,100

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2019

SCHEDULE 33
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Unified Court System:				
Appellate Division - 1st Judicial Department.....	500	-	-	500
Appellate Division - 2nd Judicial Department.....	300	-	-	300
Committee on Professional Standards - 3rd Judicial Department.....	750	-	-	750
Court Administration Budget and Finance, Office of.....	2,500	-	-	2,500
Court Administration New York City, Office of.....	500	-	-	500
Court of Appeals.....	50	-	-	50
Lawyers' Fund for Client Protection.....	5,000	-	-	5,000
2nd Judicial District Kings County.....	900	-	-	900
4th District Administration.....	415	-	-	415
5th District Administration.....	655	-	-	655
6th District Administration.....	800	-	-	800
7th District Administration.....	450	-	-	450
8th District Administration.....	1,350	-	-	1,350
9th District Administration.....	900	-	-	900
10th Judicial District Nassau County.....	500	-	-	500
10th Judicial District Suffolk County.....	950	-	-	950
Victim Services, Office of.....	1,550	-	170,000	171,550
Welfare Inspector General, Office of.....	-	-	15,000	15,000
Workers' Compensation Board.....	3,000	-	-	3,000
Total of Cash Advance Accounts by Business Unit and Department.....	\$ 2,101,045	\$ 83,950	\$ 13,733,887	\$ 15,918,882

**STATE OF NEW YORK
FUND STRUCTURE
NUMBER OF MAJOR FUNDS PER FUND TYPE
AS OF MARCH 31, 2019**



STATE OF NEW YORK
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
 AS OF MARCH 31, 2019

APPENDIX
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
10000-10049	Local Assistance Account	General	1981	State Finance Law, §72 (2a)
10050-10099	State Operations Account	General	1981	State Finance Law, §72 (2b)
10100-10149	Tax Stabilization Reserve	General	1984	State Finance Law, §92
10150-10199	Contingency Reserve	General	1993	Laws of 1993, Chapter 60, §41
10200-10249	Universal Pre-Kindergarten Reserve	General	2000	State Finance Law, §97-vvv
10250-10299	Community Projects	General	1996	State Finance Law, §99-d
10300-10349	Rainy Day Reserve	General	2007	State Finance Law, §92-cc
10400-10449	Refund Reserve Account	General	1978	State Finance Law, §71 and Tax Law, §171-a
10500-10549	Fringe Benefit Escrow Account	General	1970	State Finance Law, §8-b and Civil Service Law, §168
10550-10599	Tobacco Revenue Guarantee	General	2003	State Finance Law, §97-cccc
20000-20099	Mental Health Gifts and Donations	Special Revenue - State	1984	Mental Hygiene Law, §7.29 and §13.29
20100-20299	Combined Expendable Trust	Special Revenue - State	1982	State Finance Law, §71 and State Finance Law, §11
20300-20349	New York Interest on Lawyer Account (IOLA)	Special Revenue - State	1983	State Finance Law, §97-v
20350-20399	New York State Archives Partnership Trust	Special Revenue - State	1992	Laws of 1992, Chapter 758, §7
20400-20449	Child Performer's Protection	Special Revenue - State	2003	State Finance Law, §99-j
20450-20499	Tuition Reimbursement	Special Revenue - State	1990	State Finance Law, §97-hh
20500-20549	Local Government Records Management Improvement	Special Revenue - State	1989	State Finance Law, §97-i
20550-20599	School Tax Relief	Special Revenue - State	1998	State Finance Law, §97-rrr
20600-20649	Charter Schools Stimulus	Special Revenue - State	1999	State Finance Law, §97-sss
20650-20699	Not-For-Profit Short-Term Revolving Loan	Special Revenue - State	1991	State Finance Law, §97-jj
20800-20849	Health Care Reform Act Resources	Special Revenue - State	2000	State Finance Law, §92-dd
20850-20899	Dedicated Mass Transportation Trust	Special Revenue - State	1991	State Finance Law, §89-c
20900-20949	State Lottery	Special Revenue - State	1967	State Finance Law, §92-c
20950-20999	Combined Student Loan	Special Revenue - State	1982	State Finance Law, §71
21000-21049	Sewage Treatment Program Management and Administration	Special Revenue - State	1989	State Finance Law, §97-l
21050-21149	ENCON Special Revenue	Special Revenue - State	1992	State Finance Law, §71
21150-21199	Conservation	Special Revenue - State	1940	State Finance Law, §83
21200-21249	Environmental Protection and Oil Spill Compensation	Special Revenue - State	1978	Navigation Law, §179
21250-21299	Training and Education Program on Occupational Safety and Health	Special Revenue - State	1985	State Finance Law, §97-c and Labor Law, §887
21300-21349	Lawyers' Fund For Client Protection	Special Revenue - State	1981	State Finance Law, §97-t
21350-21399	Equipment Loan Fund for the Disabled	Special Revenue - State	1985	Social Services Law, §326-b
21400-21449	Mass Transportation Operating Assistance	Special Revenue - State	1981	State Finance Law, §88-a
21450-21499	Clean Air	Special Revenue - State	1993	State Finance Law, §97-oo
21500-21549	New York State Infrastructure Trust	Special Revenue - State	1987	State Finance Law, §88
21550-21599	Legislative Computer Services	Special Revenue - State	1984	State Finance Law, §97-uu
21600-21649	Biodiversity Stewardship and Research	Special Revenue - State	1993	State Finance Law, §97-oo
21650-21699	Combined Non-Expendable Trust	Special Revenue - State	1982	State Finance Law, §71
21700-21749	Winter Sports Education Trust	Special Revenue - State	1977	Education Law, §495-a
21750-21799	Musical Instrument Revolving	Special Revenue - State	1983	State Finance Law, §97-v
21850-21899	Arts Capital Revolving	Special Revenue - State	1987	State Finance Law, §97-z
21900-22499	Miscellaneous State Special Revenue	Special Revenue - State	1982	State Finance Law, §71

STATE OF NEW YORK
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
 AS OF MARCH 31, 2019

APPENDIX
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
22500-22549	Court Facilities Incentive Aid	Special Revenue - State	1987	State Finance Law, §94
22550-22599	Employment Training	Special Revenue - State	1983	State Finance Law, §71
22650-22699	State University Income	Special Revenue - State	1959	Education Law, §355 (4)
22700-22749	Chemical Dependence Service	Special Revenue - State	1984	State Finance Law, §97-w
22750-22799	Lake George Park Trust	Special Revenue - State	1987	State Finance Law, §97-h
22800-22849	State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	Special Revenue - State	1992	State Finance Law, §89-d and §97-mm
22850-22899	New York Great Lakes Protection	Special Revenue - State	1990	State Finance Law, §97-ee
22900-22949	Federal Revenue Maximization Contract	Special Revenue - State	1996	State Finance Law, §97-ttt
22950-22999	Housing Development	Special Revenue - State	1968	Private Housing Finance Law, §574
23000-23049	NYS DOT Highway Safety Program	Special Revenue - State	1990	State Finance Law, §90
23050-23099	Vocational Rehabilitation	Special Revenue - State	1969	State Finance Law, §97-lll
23100-23149	Drinking Water Program Management and Administration	Special Revenue - State	1997	State Finance Law, §97-ddd
23150-23199	New York City County Clerks' Operations Offset	Special Revenue - State	1992	State Finance Law, §94-a
23200-23249	Judiciary Data Processing Offset	Special Revenue - State	1992	State Finance Law, §94-b
23250-23449	City University Tuition Reimbursement (CUTRA)	Special Revenue - State	1995	State Finance Law, §71
23500-23549	US Olympic Committee/Lake Placid Olympic Training	Special Revenue - State	1995	State Finance Law, §84
23550-23599	Indigent Legal Services	Special Revenue - State	2003	State Finance Law, §98-b
23600-23649	Unemployment Insurance Interest and Penalty	Special Revenue - State	1952	Labor Law, §552
23650-23699	MTA Financial Assistance	Special Revenue - State	2009	State Finance Law, §92-ff
23700-23749	Commercial Gaming Revenue	Special Revenue - State	2013	State Finance Law, §97-nnnn
23750-23799	Medical Marihuana Trust	Special Revenue - State	2014	State Finance Law, §89-h
23800-23899	Dedicated Miscellaneous State Special Revenue	Special Revenue - State	2016	State Finance Law, §71
24850-24899	Health Care Transformation	Special Revenue - State	2018	State Finance Law, §92-hh
24900-24949	Charitable Gifts Trust	Special Revenue - State	2018	State Finance Law, §92-gg
24950-24999	Interactive Fantasy Sports	Special Revenue - State	2016	Racing, Pari-Mutuel Wagering and Breeding Law, Article 14
40350-40399	State University Dormitory Income	Special Revenue - State	1955	Education Law, §355 (8)
25000-25099	Federal USDA/Food and Nutrition Services	Special Revenue - Federal	1988	State Finance Law, §71
25100-25199	Federal Health and Human Services	Special Revenue - Federal	1972	State Finance Law, §71
25200-25249	Federal Education	Special Revenue - Federal	1998	State Finance Law, §71
25300-25899	Federal Miscellaneous Operating Grants	Special Revenue - Federal	1981	State Finance Law, §71
25900-25949	Unemployment Insurance Administration	Special Revenue - Federal	1936	Labor Law, §551, §552-a, §552-b and §530
25950-25999	Unemployment Insurance Occupational Training	Special Revenue - Federal	1967	State Finance Law, §71
26000-26049	Federal Employment and Training Grants	Special Revenue - Federal	1983	State Finance Law, §71
30000-30049	State Capital Projects	Capital Projects - State	1982	State Finance Law, §93
30050-30099	Dedicated Highway and Bridge Trust	Capital Projects - State	1991	State Finance Law, §89-b
30100-30299	State University Residence Halls Rehabilitation and Repair	Capital Projects - State	1991	State Finance Law, §71
30300-30349	New York State Canal System Development	Capital Projects - State	1992	State Finance Law, §92-u
30350-30399	State Park Infrastructure	Capital Projects - State	1993	State Finance Law, §97-mm
30400-30449	Passenger Facility Charge	Capital Projects - State	1993	State Finance Law, §90-a
30450-30499	Environmental Protection	Capital Projects - State	1993	State Finance Law, §92-s
30500-30549	Clean Water/Clean Air Implementation	Capital Projects - State	1997	State Finance Law, §97-eee

STATE OF NEW YORK
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
 AS OF MARCH 31, 2019

APPENDIX
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
30600-30609	Energy Conservation Through Improved Transportation Bond	Capital Projects - State	1980	State Finance Law, §57 (5), §76 (2) and §76 (3)
30610-30619	Park and Recreation Land Acquisition Bond	Capital Projects - State	1960	State Finance Law, §57 (5)
30620-30629	Pure Waters Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
30630-30639	Transportation Capital Facilities Bond	Capital Projects - State	1967	State Finance Law, §57 (5)
30640-30649	Environmental Quality Protection Bond Act (1972)	Capital Projects - State	1973	State Finance Law, §97-a
30650-30659	Rebuild and Renew New York Transportation Bond	Capital Projects - State	2005	State Finance Law, §97-eeee
30660-30669	Transportation Infrastructure Renewal Bond	Capital Projects - State	1983	State Finance Law, §74
30670-30679	Environmental Quality Bond Act (1986)	Capital Projects - State	1986	State Finance Law, §97-d
30680-30689	Accelerated Capacity and Transportation Improvements Bond	Capital Projects - State	1988	State Finance Law, §77
30690-30699	Clean Water/Clean Air Bond	Capital Projects - State	1996	State Finance Law, §97-aaa
30700-30709	State Housing Bond	Capital Projects - State	1939	State Finance Law, §60 (5)
30710-30719	Smart Schools Bond	Capital Projects - State	2014	State Finance Law, §97-oooo
30750-30799	Outdoor Recreation Development Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
30900-30949	Rail Preservation and Development Bond	Capital Projects - State	1974	State Finance Law, §76
31350-31449	Federal Capital Projects	Capital Projects - Federal	1982	State Finance Law, §71
31450-31499	Forest Preserve Expansion	Capital Projects - State	1958	State Finance Law, §97-e
31500-31549	Hazardous Waste Remedial	Capital Projects - State	1982	State Finance Law, §97-b
31650-31699	Suburban Transportation	Capital Projects - State	1987	State Finance Law, §88-b
31700-31749	Division For Youth Facilities Improvement	Capital Projects - State	1990	State Finance Law, §97-gg
31800-31849	Housing Assistance	Capital Projects - State	1988	State Finance Law, §92-q
31850-31899	Housing Program	Capital Projects - State	1990	State Finance Law, §71
31900-31949	Natural Resource Damages	Capital Projects - State	1994	State Finance Law, §71
31950-31999	Department of Transportation Engineering Services	Capital Projects - State	1989	State Finance Law, §71
32200-32249	Miscellaneous Capital Projects	Capital Projects - State	1988	State Finance Law, §71
32250-32299	City University of New York Capital Projects	Capital Projects - State	1987	State Finance Law, §71 and Education Law, §377
32300-32349	Mental Hygiene Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
32350-32399	Correctional Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
32400-32999	State University Capital Projects	Capital Projects - State	1977	State Finance Law, §71
33000-33049	New York State Storm Recovery	Capital Projects - State	2013	State Finance Law, §93-a
33050-33099	Dedicated Infrastructure Investment Fund	Capital Projects - State	2015	State Finance Law, §93-b
40000-40049	Debt Reduction Reserve	Debt Service	1998	State Finance Law, §97-rrr
40100-40149	Mental Health Services	Debt Service	1987	State Finance Law, §97-f
40150-40199	General Debt Service	Debt Service	1982	State Finance Law, §71, §72, §73, §92-h and §92-z
40250-40299	Housing Debt	Debt Service	1940	State Finance Law, §97
40300-40349	Department of Health Income	Debt Service	1971	Public Health Law, §409
40400-40449	Clean Water/Clean Air	Debt Service	1996	State Finance Law, §97-bbb
40450-40499	Local Government Assistance Tax	Debt Service	1990	State Finance Law, §92-r
50000-50049	Youth Commissary	Enterprise	1970	Executive Law, §517
50050-50099	State Exposition Special	Enterprise	1927	Agriculture and Markets Law, §31-c
50100-50299	Correctional Services Commissary	Enterprise	1948	Correction Law, §26
50300-50399	Agency Enterprise	Enterprise	1983	State Finance Law, §71
50400-50449	Sheltered Workshop	Enterprise	1984	State Finance Law, §71

STATE OF NEW YORK
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
 AS OF MARCH 31, 2019

APPENDIX
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
50450-50499	Patient Workshop	Enterprise	1984	State Finance Law, §71
50500-50599	Mental Hygiene Community Stores	Enterprise	1965	Mental Hygiene Law, §7.27(c) and §13.27(c)
50650-50699	Unemployment Insurance Benefit	Enterprise	1938	Labor Law, §550
55000-55049	Centralized Services	Internal Service	1964	State Finance Law, §97-g
55050-55099	Agency Internal Service	Internal Service	1983	State Finance Law, §71
55100-55149	Mental Hygiene Revolving	Internal Service	1953	State Finance Law, §71
55150-55199	Youth Vocational Education	Internal Service	1983	Executive Law, §513
55200-55249	Joint Labor and Management Administration	Internal Service	1986	State Finance Law, §71
55250-55299	Audit and Control Revolving	Internal Service	1982	State Finance Law, §71
55300-55349	Health Insurance Revolving	Internal Service	1982	State Finance Law, §71
55350-55399	Correctional Industries Revolving	Internal Service	1982	State Finance Law, §71
60050-60149	School Capital Facilities Financing Reserve	Agency	1988	Education Law, §407-a and §407-b
60150-60199	Child Performer's Holding	Agency	2004	State Finance Law, §99-k
60200-60249	Employees Health Insurance	Agency	1956	Civil Service Law, §167 (6)
60250-60299	Social Security Contribution	Agency	1953	Retirement and Social Security Law, §134 and §141
60300-60399	Employee Payroll Withholding	Agency	1982	State Finance Law, §71
60400-60449	Employees Dental Insurance	Agency	1971	State Finance Law, §71
60450-60499	Management Confidential Group Insurance	Agency	1971	State Finance Law, §71
60500-60549	Lottery Prize	Agency	1967	Tax Law, §1612
60550-60599	Health Insurance Reserve Receipts	Agency	1977	State Finance Law, §99-c (3)
60600-60799	Miscellaneous New York State Agency	Agency	1982	State Finance Law, §71
60800-60849	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency	1987	State Finance Law, §71
60850-60899	CUNY Senior College Operating	Agency	1977	Education Law, §6221
60900-60949	Medicaid Management Information System (MMIS) Escrow	Agency	1977	Social Services Law, §367-b
60950-60999	Special Education	Agency	1985	Civil Service Law, §154-b, §154-c, and Executive Law, §227-a (3)
61000-61099	State University of New York Revenue Collection	Agency	1976	State Finance Law, §71
61100-61999	State University Federal Direct Lending Program	Agency	1995	State Finance Law, §71
62000-62049	SSI SSP Payment	Agency	2014	State Finance Law, §71
65000-65049	Common Retirement Administration	Pension Trust	1967	Retirement and Social Security Law, §422
66000-66049	Agriculture Producers' Security	Private Purpose Trust	1992	Agriculture and Markets Law, §250
66050-66099	Milk Producers' Security	Private Purpose Trust	1987	Agriculture and Markets Law, §258-b (4)(a)

**STATE OF NEW YORK
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OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES**

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